

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

4/1/2020 Through 4/30/2020

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
201 ADMINISTRATION											
	<b>1</b>	<b>SALARIES AND WAGES</b>						<b>BEGINNING BALANCE:</b>			<b>2,833,172.37</b>
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,503.93	0.00	2,835,676.30	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,091.69	0.00	2,836,767.99	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		8,083.88	0.00	2,844,851.87	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,843.58	0.00	2,849,695.45	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,079.27	0.00	2,852,774.72	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,715.81	0.00	2,857,490.53	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		448.33	0.00	2,857,938.86	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,970.06	0.00	2,859,908.92	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,240.08	0.00	2,863,149.00	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,455.00	0.00	2,867,604.00	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		19,633.45	0.00	2,887,237.45	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,105.80	0.00	2,894,343.25	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,783.13	0.00	2,899,126.38	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,866.07	0.00	2,901,992.45	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		18,368.79	0.00	2,920,361.24	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,314.46	0.00	2,924,675.70	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,293.50	0.00	2,925,969.20	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		5,156.08	0.00	2,931,125.28	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		9,619.13	0.00	2,940,744.41	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		14,239.14	0.00	2,954,983.55	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		279.83	0.00	2,955,263.38	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,968.58	0.00	2,960,231.96	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,371.20	0.00	2,962,603.16	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		29,005.61	0.00	2,991,608.77	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,634.75	0.00	2,993,243.52	
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,503.93	0.00	2,995,747.45	
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,091.69	0.00	2,996,839.14	
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		8,083.88	0.00	3,004,923.02	
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,843.58	0.00	3,009,766.60	
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,079.27	0.00	3,012,845.87	

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FUND 100 - GENERAL FUND										
<b>201 ADMINISTRATION</b>										
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,715.81	0.00	3,017,561.68
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		448.33	0.00	3,018,010.01
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,795.50	0.00	3,019,805.51
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		174.56	0.00	3,019,980.07
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,240.08	0.00	3,023,220.15
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,455.00	0.00	3,027,675.15
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		19,633.45	0.00	3,047,308.60
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,105.80	0.00	3,054,414.40
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,783.13	0.00	3,059,197.53
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,866.07	0.00	3,062,063.60
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		17,714.02	0.00	3,079,777.62
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,314.46	0.00	3,084,092.08
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,293.50	0.00	3,085,385.58
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,156.08	0.00	3,090,541.66
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		9,619.13	0.00	3,100,160.79
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		14,239.14	0.00	3,114,399.93
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,968.58	0.00	3,119,368.51
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,371.20	0.00	3,121,739.71
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		29,005.61	0.00	3,150,745.32
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,634.75	0.00	3,152,380.07
	<b>1</b>			<b>SALARIES AND WAGES</b>					<b>ENDING BALANCE:</b>	<b>3,152,380.07</b>
	<b>2</b>			<b>CONTRACTED SERVICES</b>					<b>BEGINNING BALANCE:</b>	<b>550,538.20</b>
OH	04/03/2020	00134223	97995	FPJ		BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	4,042.50	0.00	554,580.70
OH	04/03/2020	00134223	97996	FPJ		BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	742.50	0.00	555,323.20
OH	04/03/2020	00134223	97997	FPJ		BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	4,821.63	0.00	560,144.83
OH	04/09/2020	00134286	97998	FPJ		BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	3,520.00	0.00	563,664.83
OH	04/09/2020	00134281	15577			MGMT INFO-Software Annl Maint	BENELOGIC LLC	6,145.70	0.00	569,810.53
OH	04/09/2020		C050956		PC049136	MGMT INFO-Software Annl Maint	M & T BANK	149.90	0.00	569,960.43
OH	04/16/2020	00134380	11		PI079064	EXEC ADMN-Consultant	LEONE,PETER E	4,461.16	0.00	574,421.59

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<b>FUND 100 - GENERAL FUND</b>											
<b>201 ADMINISTRATION</b>											
OH	04/22/2020	00134414	EDOC-1752		P041605	EVALUATIO-Consultant	EDOCTRINA CORPORATION	2,000.00	0.00	576,421.59	
OH	04/22/2020	00134406	APP-2 -159			HUMAN RES-Fingerprinting	CJIS CENTRAL REPOSITORY	1,125.00	0.00	577,546.59	
OH	04/22/2020	00134428	11590747			MGMT INFO-Consultant	KRONOS	9,262.50	0.00	586,809.09	
OH	04/29/2020	00134480	IN0002360			BOARD EDU-Legal Fees	AYRES JENKINS GORDY AND ALMAND P A	475.00	0.00	587,284.09	
OH	04/29/2020	00134484	6165			BUSN SUPP-Consultant	BOLTON PARTNERS INVESTMENT	8,796.00	0.00	596,080.09	
OH	04/29/2020	00134494	142941		P041244	EVALUATIO-Test Scoring	DATA RECOGNITION CORPORATION - CTB	10,114.24	0.00	606,194.33	
OH	04/29/2020	00134489	A77-3-158			HUMAN RES-Fingerprinting	CJIS CENTRAL REPOSITORY	656.25	0.00	606,850.58	
<b>2</b>	<b>CONTRACTED SERVICES</b>									<b>ENDING BALANCE:</b>	<b>606,850.58</b>
<b>3</b>	<b>SUPPLIES AND MATERIALS</b>									<b>BEGINNING BALANCE:</b>	<b>30,609.97</b>
OH	04/09/2020	00134318	57544			EVALUATIO-Testing Supplies	PAPER PEOPLE,THE	39.60	0.00	30,649.57	
OH	04/09/2020	00134318	57544		P041573	EVALUATIO-Testing Supplies	PAPER PEOPLE,THE	3,300.80	0.00	33,950.37	
OH	04/16/2020	00025013	041620BB		PI079068	BUSN SUPP-Office Supplies	EMPLOYEE REIMBURSEMENT	35.99	0.00	33,986.36	
OH	04/16/2020	00134390	3442554557		PX035718	BUSN SUPP-Office Supplies	STAPLES	115.83	0.00	34,102.19	
OH	04/16/2020	00025028	M010334		MR008828	HUMAN RES-Office Supplies	EMPLOYEE REIMBURSEMENT	42.99	0.00	34,145.18	
3	04/30/2020		01080DP		EARN REG	HUMAN RES-Office Supplies		0.00	10.00	34,135.18	
<b>3</b>	<b>SUPPLIES AND MATERIALS</b>									<b>ENDING BALANCE:</b>	<b>34,135.18</b>
<b>4</b>	<b>OTHER CHARGES</b>									<b>BEGINNING BALANCE:</b>	<b>120,492.31</b>
OH	04/03/2020	00134251	SI-6291			BUSN SUPP-SubscrptnDuesLicense	PERISCOPE INTERMEDIATE CORP	570.00	0.00	121,062.31	
OH	04/09/2020		C050551		PC049083	EXEC ADMN-TrainingMtgs&Conf	M & T BANK	43.99	0.00	121,106.30	
OH	04/09/2020		C050754		PC049140	MGMT INFO-TrainingMtgs&Conf	SKILLPATH SEMINARS	248.00	0.00	121,354.30	
OH	04/23/2020	00025096	M010348		MR008843	EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	62.24	0.00	121,416.54	
OH	04/30/2020	00134513	4913		PI079086	HUMAN RES-Recruiting Fees	ROTARY CLUB OF WICOMICO COUNTY	400.00	0.00	121,816.54	
OH	04/30/2020	00025123	M010350		MR008845	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	17.15	0.00	121,833.69	
<b>4</b>	<b>OTHER CHARGES</b>									<b>ENDING BALANCE:</b>	<b>121,833.69</b>
<b>8</b>	<b>TRANSFERS</b>									<b>BEGINNING BALANCE:</b>	<b>40,506.47</b>

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FUND 100 - GENERAL FUND										
<hr/>										
201	ADMINISTRATION									
<hr/>										
	8	TRANSFERS						ENDING BALANCE:		<u>40,506.47</u>
201	ADMINISTRATION						CATEGORY TOTAL:		3,955,705.99	

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FUND 100 - GENERAL FUND											
<b>202 SCHOOL MANAGEMENT &amp; SUPPORT</b>											
	<b>1</b>	<b>SALARIES AND WAGES</b>						<b>BEGINNING BALANCE:</b>			<b>9,204,962.62</b>
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		4,389.79	0.00	9,209,352.41	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		4,872.21	0.00	9,214,224.62	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		4,408.00	0.00	9,218,632.62	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		1,666.52	0.00	9,220,299.14	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		9,178.04	0.00	9,229,477.18	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		4,209.92	0.00	9,233,687.10	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		4,651.13	0.00	9,238,338.23	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		4,354.16	0.00	9,242,692.39	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		4,688.21	0.00	9,247,380.60	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		4,592.50	0.00	9,251,973.10	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		4,679.50	0.00	9,256,652.60	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		3,812.32	0.00	9,260,464.92	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		4,122.25	0.00	9,264,587.17	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		4,713.21	0.00	9,269,300.38	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		4,329.29	0.00	9,273,629.67	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		4,744.41	0.00	9,278,374.08	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		4,713.63	0.00	9,283,087.71	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		4,150.62	0.00	9,287,238.33	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		3,968.50	0.00	9,291,206.83	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		4,679.63	0.00	9,295,886.46	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		4,383.58	0.00	9,300,270.04	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		4,554.41	0.00	9,304,824.45	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		4,383.58	0.00	9,309,208.03	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		3,686.80	0.00	9,312,894.83	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		3,274.34	0.00	9,316,169.17	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		3,313.88	0.00	9,319,483.05	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		11,069.70	0.00	9,330,552.75	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		3,373.54	0.00	9,333,926.29	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		3,491.24	0.00	9,337,417.53	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		7,950.55	0.00	9,345,368.08	

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,363.04	0.00	9,348,731.12
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,856.33	0.00	9,356,587.45
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,029.54	0.00	9,363,616.99
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,681.38	0.00	9,367,298.37
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,585.58	0.00	9,374,883.95
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,042.83	0.00	9,381,926.78
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,683.55	0.00	9,385,610.33
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,683.55	0.00	9,389,293.88
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		8,159.46	0.00	9,397,453.34
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,780.58	0.00	9,401,233.92
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		6,920.06	0.00	9,408,153.98
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,256.13	0.00	9,411,410.11
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,545.42	0.00	9,414,955.53
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,107.25	0.00	9,419,062.78
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,674.99	0.00	9,421,737.77
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		13,651.03	0.00	9,435,388.80
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,096.54	0.00	9,439,485.34
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,580.50	0.00	9,443,065.84
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		11,336.25	0.00	9,454,402.09
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,078.08	0.00	9,457,480.17
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,094.44	0.00	9,464,574.61
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,149.60	0.00	9,468,724.21
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,614.60	0.00	9,472,338.81
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,033.72	0.00	9,475,372.53
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,442.27	0.00	9,482,814.80
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,500.88	0.00	9,487,315.68
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		5,844.61	0.00	9,493,160.29
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,096.57	0.00	9,496,256.86
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,603.64	0.00	9,499,860.50
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		8,125.97	0.00	9,507,986.47
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,176.93	0.00	9,511,163.40

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202 SCHOOL MANAGEMENT & SUPPORT										
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,779.82	0.00	9,515,943.22
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		5,224.04	0.00	9,521,167.26
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,414.13	0.00	9,524,581.39
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,283.10	0.00	9,525,864.49
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		5,616.53	0.00	9,531,481.02
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,952.72	0.00	9,534,433.74
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,427.41	0.00	9,538,861.15
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		5,874.92	0.00	9,544,736.07
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,533.08	0.00	9,548,269.15
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,508.22	0.00	9,551,777.37
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,263.87	0.00	9,555,041.24
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,199.41	0.00	9,558,240.65
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,952.66	0.00	9,563,193.31
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		873.96	0.00	9,564,067.27
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,968.97	0.00	9,566,036.24
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		857.40	0.00	9,566,893.64
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,748.56	0.00	9,568,642.20
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	9,569,533.36
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,060.61	0.00	9,570,593.97
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,000.73	0.00	9,571,594.70
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		981.62	0.00	9,572,576.32
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,102.65	0.00	9,573,678.97
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		963.14	0.00	9,574,642.11
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,802.07	0.00	9,576,444.18
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,311.58	0.00	9,577,755.76
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		963.14	0.00	9,578,718.90
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		944.67	0.00	9,579,663.57
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,000.73	0.00	9,580,664.30
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	9,581,555.46
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		908.36	0.00	9,582,463.82
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		908.36	0.00	9,583,372.18

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,145.96	0.00	9,584,518.14
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,145.96	0.00	9,585,664.10
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		857.40	0.00	9,586,521.50
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,703.24	0.00	9,590,224.74
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,524.00	0.00	9,593,748.74
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,547.84	0.00	9,598,296.58
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		857.40	0.00	9,599,153.98
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		5,219.38	0.00	9,604,373.36
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		14,618.60	0.00	9,618,991.96
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		75,788.38	0.00	9,694,780.34
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,140.53	0.00	9,695,920.87
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		9,449.11	0.00	9,705,369.98
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,514.63	0.00	9,707,884.61
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		14,475.38	0.00	9,722,359.99
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,509.63	0.00	9,723,869.62
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		595.77	0.00	9,724,465.39
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		925.81	0.00	9,725,391.20
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		550.63	0.00	9,725,941.83
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,872.21	0.00	9,730,814.04
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,389.79	0.00	9,735,203.83
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		9,178.04	0.00	9,744,381.87
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,354.16	0.00	9,748,736.03
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,744.41	0.00	9,753,480.44
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,651.13	0.00	9,758,131.57
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,688.21	0.00	9,762,819.78
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,666.52	0.00	9,764,486.30
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,209.92	0.00	9,768,696.22
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,383.58	0.00	9,773,079.80
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,968.50	0.00	9,777,048.30
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,150.62	0.00	9,781,198.92
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,812.32	0.00	9,785,011.24



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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,713.63	0.00	9,789,724.87
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,713.21	0.00	9,794,438.08
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,122.25	0.00	9,798,560.33
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,679.50	0.00	9,803,239.83
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,592.50	0.00	9,807,832.33
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,679.63	0.00	9,812,511.96
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,329.29	0.00	9,816,841.25
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,686.80	0.00	9,820,528.05
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,383.58	0.00	9,824,911.63
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,554.41	0.00	9,829,466.04
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,408.00	0.00	9,833,874.04
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,274.34	0.00	9,837,148.38
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,373.54	0.00	9,840,521.92
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		11,069.70	0.00	9,851,591.62
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,313.88	0.00	9,854,905.50
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,545.42	0.00	9,858,450.92
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,585.58	0.00	9,866,036.50
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,780.58	0.00	9,869,817.08
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,683.55	0.00	9,873,500.63
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,681.38	0.00	9,877,182.01
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,920.06	0.00	9,884,102.07
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,029.54	0.00	9,891,131.61
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,363.04	0.00	9,894,494.65
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,491.24	0.00	9,897,985.89
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,683.55	0.00	9,901,669.44
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,674.99	0.00	9,904,344.43
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,107.25	0.00	9,908,451.68
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,042.83	0.00	9,915,494.51
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,950.55	0.00	9,923,445.06
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,256.13	0.00	9,926,701.19
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		8,159.46	0.00	9,934,860.65

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,856.33	0.00	9,942,716.98
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		13,651.03	0.00	9,956,368.01
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,580.50	0.00	9,959,948.51
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,096.54	0.00	9,964,045.05
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		11,336.25	0.00	9,975,381.30
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,094.44	0.00	9,982,475.74
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,078.08	0.00	9,985,553.82
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,603.64	0.00	9,989,157.46
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,096.57	0.00	9,992,254.03
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,844.61	0.00	9,998,098.64
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,263.87	0.00	10,001,362.51
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,500.88	0.00	10,005,863.39
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		8,125.97	0.00	10,013,989.36
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,033.72	0.00	10,017,023.08
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,149.60	0.00	10,021,172.68
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,952.72	0.00	10,024,125.40
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,614.60	0.00	10,027,740.00
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,224.04	0.00	10,032,964.04
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,616.53	0.00	10,038,580.57
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,283.10	0.00	10,039,863.67
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,414.13	0.00	10,043,277.80
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,508.22	0.00	10,046,786.02
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,779.82	0.00	10,051,565.84
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,533.08	0.00	10,055,098.92
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,176.93	0.00	10,058,275.85
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,874.92	0.00	10,064,150.77
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,427.41	0.00	10,068,578.18
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,952.66	0.00	10,073,530.84
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,442.27	0.00	10,080,973.11
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,199.41	0.00	10,084,172.52
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	10,085,063.68

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		908.36	0.00	10,085,972.04
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,000.73	0.00	10,086,972.77
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		873.96	0.00	10,087,846.73
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		944.67	0.00	10,088,791.40
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		981.62	0.00	10,089,773.02
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,060.61	0.00	10,090,833.63
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,000.73	0.00	10,091,834.36
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,102.65	0.00	10,092,937.01
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,802.07	0.00	10,094,739.08
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	10,095,630.24
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		963.14	0.00	10,096,593.38
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,968.97	0.00	10,098,562.35
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		963.14	0.00	10,099,525.49
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		857.40	0.00	10,100,382.89
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,311.58	0.00	10,101,694.47
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		857.40	0.00	10,102,551.87
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,145.96	0.00	10,103,697.83
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,748.56	0.00	10,105,446.39
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,145.96	0.00	10,106,592.35
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		908.36	0.00	10,107,500.71
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,703.24	0.00	10,111,203.95
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,524.00	0.00	10,114,727.95
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,547.84	0.00	10,119,275.79
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		877.59	0.00	10,120,153.38
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,219.38	0.00	10,125,372.76
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		14,618.60	0.00	10,139,991.36
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		75,788.38	0.00	10,215,779.74
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,140.53	0.00	10,216,920.27
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		9,449.11	0.00	10,226,369.38
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,514.63	0.00	10,228,884.01
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		14,475.38	0.00	10,243,359.39

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>202 SCHOOL MANAGEMENT &amp; SUPPORT</b>										
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,509.63	0.00	10,244,869.02
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		595.77	0.00	10,245,464.79
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		925.81	0.00	10,246,390.60
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		550.63	0.00	10,246,941.23
	<b>1</b>					<b>SALARIES AND WAGES</b>				<b>ENDING BALANCE: 10,246,941.23</b>
	<b>2</b>					<b>CONTRACTED SERVICES</b>				<b>BEGINNING BALANCE: 823,640.47</b>
OH	04/16/2020	00134367		21320264		OFCE PRIN-Rent-Copier	CANON FINANCIAL SERVICES INC	6,634.81	0.00	830,275.28
	<b>2</b>					<b>CONTRACTED SERVICES</b>				<b>ENDING BALANCE: 830,275.28</b>
	<b>3</b>					<b>SUPPLIES AND MATERIALS</b>				<b>BEGINNING BALANCE: 108,972.53</b>
OH	04/03/2020	00134247		1868		OFCE PRIN-Office Supplies	NEOPOST USA INC	700.00	0.00	109,672.53
OH	04/03/2020	00134249		57435		OFCE PRIN-Office Supplies	PAPER PEOPLE,THE	724.95	0.00	110,397.48
OH	04/03/2020	00134247		044407114929-32		OFCE PRIN-Postage	NEOPOST USA INC	500.00	0.00	110,897.48
OH	04/09/2020	00024963		120029		OFCE PRIN-Computer Supplies	EMPLOYEE REIMBURSEMENT	46.99	0.00	110,944.47
OH	04/09/2020			C050763	PC049027	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	14.95	0.00	110,959.42
OH	04/09/2020			C050247	PC049050	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	18.70	0.00	110,978.12
OH	04/09/2020			C050786	PC049113	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	6.95	0.00	110,985.07
OH	04/09/2020			C050516	PC049121	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	440.00	0.00	111,425.07
OH	04/16/2020	00134374		80474	P041167	OFCE PRIN-Office Supplies	DOURON INC	187.25	0.00	111,612.32
OH	04/16/2020	00134383		7614-4		OFCE PRIN-Postage	NEOPOST USA INC	955.00	0.00	112,567.32
OH	04/16/2020	00134360		1RYQ-1WMD-7HPX034597		OFCE PRIN-Small Equipment	AMAZON	57.58	0.00	112,624.90
JE	04/17/2020			JE23666		OFCE PRIN-Postage		10.12	0.00	112,635.02
JE	04/17/2020			JE23667		OFCE PRIN-Postage		31.74	0.00	112,666.76
JE	04/17/2020			JE23667		OFCE PRIN-Postage		48.30	0.00	112,715.06
JE	04/17/2020			JE23667		OFCE PRIN-Postage		49.15	0.00	112,764.21
JE	04/17/2020			JE23667		OFCE PRIN-Postage		3.65	0.00	112,767.86
JE	04/17/2020			JE23667		OFCE PRIN-Postage		152.25	0.00	112,920.11
OH	04/22/2020	00025078		IN0002349		OFCE PRIN-Postage	EMPLOYEE REIMBURSEMENT	11.00	0.00	112,931.11
JE	04/24/2020			JE23699		OFCE PRIN-Postage		32.55	0.00	112,963.66

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FUND 100 - GENERAL FUND										
<b>202 SCHOOL MANAGEMENT &amp; SUPPORT</b>										
	OH	04/29/2020	00025106	121313		OFCE PRIN-Office Supplies	EMPLOYEE REIMBURSEMENT	45.89	0.00	113,009.55
	OH	04/29/2020	00025110	121314		OFCE PRIN-Office Supplies	EMPLOYEE REIMBURSEMENT	72.98	0.00	113,082.53
	OH	04/29/2020	00134518	3445596892	PX034413	OFCE PRIN-Office Supplies	STAPLES	121.37	0.00	113,203.90
	OH	04/29/2020	00025106	121313		OFCE PRIN-Postage	EMPLOYEE REIMBURSEMENT	2.25	0.00	113,206.15
	OH	04/29/2020	00134518	3445550212	PX035760	CTE OPRIN-Office Supplies	STAPLES	128.44	0.00	113,334.59
	OH	04/30/2020	00025114	04012020	PI079088	OFCE PRIN-Office Supplies	EMPLOYEE REIMBURSEMENT	54.95	0.00	113,389.54
	OH	04/30/2020	00025125	I087323	PI079094	OFCE PRIN-Office Supplies	EMPLOYEE REIMBURSEMENT	15.99	0.00	113,405.53
	OH	04/30/2020	00134520	021E179170		OFCE PRIN-Postage	UNITED PARCEL SERVICE	8.83	0.00	113,414.36
	JE	04/30/2020		JE23724		OFCE PRIN-Postage		2.79	0.00	113,417.15
	JE	04/30/2020		JE23739		OFCE PRIN-Postage		3.33	0.00	113,420.48
	<b>3</b>					<b>SUPPLIES AND MATERIALS</b>				<b>ENDING BALANCE: 113,420.48</b>
	<b>4</b>					<b>OTHER CHARGES</b>				<b>BEGINNING BALANCE: 376,257.36</b>
	OH	04/03/2020	00134227	0010615809	320 P039311	OFCE PRIN-Util/Communications	COMCAST BUSINESS COMMUNICATIONS	393.35	0.00	376,650.71
	JE	04/09/2020		JE23661		OFCE PRIN-Food Purchased		27.86	0.00	376,678.57
	OH	04/09/2020		C050834	PC049093	OFCE PRIN-Food Purchased	WAL MART	17.94	0.00	376,696.51
	OH	04/09/2020		C050833	PC049094	OFCE PRIN-Food Purchased	SAMS CLUB	56.94	0.00	376,753.45
	OH	04/09/2020		C050698	PC049115	OFCE PRIN-Food Purchased	WAL MART	90.26	0.00	376,843.71
	OH	04/09/2020	00024971	M010307	MR008791	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	62.22	0.00	376,905.93
	OH	04/09/2020	00024977	M010173	MR008807	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	35.96	0.00	376,941.89
	OH	04/09/2020		C050681	PC049005	INSTR MGMT-TrainingMtgs&Conf	M & T BANK	269.08	0.00	377,210.97
	CR	04/09/2020		04/09/2020	R0237524	INSTR MGMT-TrainingMtgs&Conf	DEFAULT CASH RECEIPTS	0.00	20.00	377,190.97
	OH	04/09/2020	00024990	M010121	MR008794	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	162.67	0.00	377,353.64
	OH	04/09/2020	00024994	M010171	MR008800	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	77.05	0.00	377,430.69
	OH	04/09/2020	00024978	M010270	MR008802	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	16.56	0.00	377,447.25
	JE	04/15/2020		JE23679		OFCE PRIN-Commencement Exp		18.95	0.00	377,466.20
	OH	04/16/2020	00134392	04160593B	PI079067	OFCE PRIN-SubscrptnDuesLicense	NASSP-NATL ASSOC OF SECONDARY	370.00	0.00	377,836.20
	OH	04/16/2020	00025022	M009966	MR008819	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	80.52	0.00	377,916.72
	OH	04/16/2020	00025014	M010317	MR008823	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	117.75	0.00	378,034.47
	OH	04/16/2020	00025025	M010332	MR008825	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	56.83	0.00	378,091.30
	OH	04/16/2020	00025024	M010210	MR008831	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	14.50	0.00	378,105.80

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FUND 100 - GENERAL FUND										
<b>202 SCHOOL MANAGEMENT &amp; SUPPORT</b>										
OH	04/16/2020	00134393	04140593A	PI079066		INSTR MGMT-SubscrptnDuesLicens	SALISBURY ELK LODGE #817	125.00	0.00	378,230.80
OH	04/22/2020	00134407	98472788	P039311		OFCE PRIN-Util/Communications	COMCAST BUSINESS COMMUNICATIONS	30,033.49	0.00	408,264.29
OH	04/22/2020	00134426	24314583			OFCE PRIN-Commencement Exp	JOSTENS INC	12.10	0.00	408,276.39
OH	04/23/2020	00025088	M010211	MR008836		OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	34.08	0.00	408,310.47
OH	04/23/2020	00025091	M010301	MR008840		OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	221.25	0.00	408,531.72
OH	04/23/2020	00025092	M010347	MR008842		OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	88.02	0.00	408,619.74
OH	04/30/2020	00025127	I087333	PI079104		OFCE PRIN-Food Purchased	EMPLOYEE REIMBURSEMENT	59.80	0.00	408,679.54
OH	04/30/2020	00134526	04270593A	PI079089		OFCE PRIN-SubscrptnDuesLicense	SALISBURY ELK LODGE #817	125.00	0.00	408,804.54
OH	04/30/2020	00134526	04270593B	PI079091		OFCE PRIN-SubscrptnDuesLicense	SALISBURY ELK LODGE #817	125.00	0.00	408,929.54
OH	04/30/2020	00134525	04240593D	PI079093		OFCE PRIN-SubscrptnDuesLicense	NATL ASSOC OF ELEM SCH PRINC	50.00	0.00	408,979.54
OH	04/30/2020	00134524	04270593C	PI079092		INSTR MGMT-SubscrptnDuesLicens	AMERICAN ASSOCIATION OF SCHOOL	204.00	0.00	409,183.54
OH	04/30/2020	00025122	M009929	MR008853		INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	32.38	0.00	409,215.92
	<b>4</b>		<b>OTHER CHARGES</b>					<b>ENDING BALANCE:</b>		<b>409,215.92</b>
	<b>8</b>		<b>TRANSFERS</b>					<b>BEGINNING BALANCE:</b>		<b>24,178.08</b>
	<b>8</b>		<b>TRANSFERS</b>					<b>ENDING BALANCE:</b>		<b>24,178.08</b>
<b>202</b>			<b>SCHOOL MANAGEMENT &amp; SUPPORT</b>					<b>CATEGORY TOTAL:</b>		<b>11,624,030.99</b>

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FUND 100 - GENERAL FUND											
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>											
	<b>1</b>	<b>SALARIES AND WAGES</b>					<b>BEGINNING BALANCE:</b>				<b>52,844,316.26</b>
AR	04/02/2020		BL025196			Semi-Monthly Payroll	JUNIOR ACHIEVEMENT	0.00	327.00	52,843,989.26	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		3,389.38	0.00	52,847,378.64	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		13,035.50	0.00	52,860,414.14	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		3,145.95	0.00	52,863,560.09	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		3,073.55	0.00	52,866,633.64	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		6,213.80	0.00	52,872,847.44	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		3,444.65	0.00	52,876,292.09	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		3,820.20	0.00	52,880,112.29	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		2,350.35	0.00	52,882,462.64	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		7,682.70	0.00	52,890,145.34	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		6,100.73	0.00	52,896,246.07	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		3,674.90	0.00	52,899,920.97	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		17,135.00	0.00	52,917,055.97	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		6,599.85	0.00	52,923,655.82	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		6,335.70	0.00	52,929,991.52	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		5,717.10	0.00	52,935,708.62	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		6,349.40	0.00	52,942,058.02	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		2,773.90	0.00	52,944,831.92	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		7.00	0.00	52,944,838.92	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		472.50	0.00	52,945,311.42	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		14.00	0.00	52,945,325.42	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		7.00	0.00	52,945,332.42	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		7.00	0.00	52,945,339.42	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		7.00	0.00	52,945,346.42	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		4,310.01	0.00	52,949,656.43	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		4,075.06	0.00	52,953,731.49	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		1,821.82	0.00	52,955,553.31	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		2,188.10	0.00	52,957,741.41	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		2,785.01	0.00	52,960,526.42	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		1,093.09	0.00	52,961,619.51	

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203 INSTRUCTIONAL SALARIES & WAGES										
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,300.75	0.00	52,962,920.26
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		866.32	0.00	52,963,786.58
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,919.92	0.00	52,965,706.50
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,869.05	0.00	52,968,575.55
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,136.41	0.00	52,969,711.96
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		954.86	0.00	52,970,666.82
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		633.26	0.00	52,971,300.08
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		77,548.20	0.00	53,048,848.28
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		69,119.20	0.00	53,117,967.48
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		40,799.30	0.00	53,158,766.78
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		63,456.70	0.00	53,222,223.48
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		58,725.23	0.00	53,280,948.71
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		36,124.80	0.00	53,317,073.51
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		51,324.20	0.00	53,368,397.71
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		59,532.25	0.00	53,427,929.96
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,795.50	0.00	53,435,725.46
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		68,937.20	0.00	53,504,662.66
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		85,510.00	0.00	53,590,172.66
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		18,366.55	0.00	53,608,539.21
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		41,131.75	0.00	53,649,670.96
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		25,723.15	0.00	53,675,394.11
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		111,247.05	0.00	53,786,641.16
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		60,169.85	0.00	53,846,811.01
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		34,693.60	0.00	53,881,504.61
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		62,148.35	0.00	53,943,652.96
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,425.88	0.00	53,948,078.84
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,693.06	0.00	53,955,771.90
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		10,918.84	0.00	53,966,690.74
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		5,013.19	0.00	53,971,703.93
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		6,262.99	0.00	53,977,966.92
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,666.32	0.00	53,985,633.24



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FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,024.58	0.00	53,987,657.82
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,449.99	0.00	53,995,107.81
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,081.63	0.00	53,996,189.44
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,621.99	0.00	53,999,811.43
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		9,412.30	0.00	54,009,223.73
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,437.16	0.00	54,011,660.89
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		5,510.69	0.00	54,017,171.58
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,369.82	0.00	54,021,541.40
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,013.02	0.00	54,024,554.42
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,928.81	0.00	54,026,483.23
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,966.85	0.00	54,029,450.08
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,423.60	0.00	54,031,873.68
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		517.45	0.00	54,032,391.13
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,515.80	0.00	54,033,906.93
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,169.53	0.00	54,035,076.46
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,975.15	0.00	54,039,051.61
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,505.30	0.00	54,040,556.91
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,646.33	0.00	54,043,203.24
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,317.75	0.00	54,044,520.99
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,698.25	0.00	54,047,219.24
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		11,985.41	0.00	54,059,204.65
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,485.44	0.00	54,061,690.09
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,839.73	0.00	54,063,529.82
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,273.70	0.00	54,065,803.52
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,554.10	0.00	54,069,357.62
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		584.76	0.00	54,069,942.38
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,488.55	0.00	54,072,430.93
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,580.60	0.00	54,075,011.53
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		790.65	0.00	54,075,802.18
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,526.40	0.00	54,078,328.58
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,606.74	0.00	54,080,935.32

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

4/1/2020 Through 4/30/2020

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,604.80	0.00	54,083,540.12
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,628.98	0.00	54,085,169.10
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		839.17	0.00	54,086,008.27
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		10,972.32	0.00	54,096,980.59
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,465.94	0.00	54,099,446.53
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,078.75	0.00	54,101,525.28
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		584.76	0.00	54,102,110.04
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		12,199.67	0.00	54,114,309.71
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,543.90	0.00	54,117,853.61
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,489.36	0.00	54,121,342.97
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,348.65	0.00	54,124,691.62
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,489.34	0.00	54,128,180.96
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		6,576.20	0.00	54,134,757.16
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		6,186.55	0.00	54,140,943.71
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,680.15	0.00	54,148,623.86
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,556.50	0.00	54,152,180.36
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,116.25	0.00	54,156,296.61
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,669.20	0.00	54,159,965.81
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,964.90	0.00	54,163,930.71
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,068.25	0.00	54,165,998.96
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	54,170,135.46
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,064.90	0.00	54,174,200.36
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		5,148.40	0.00	54,179,348.76
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	54,183,485.26
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,364.05	0.00	54,190,849.31
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,985.35	0.00	54,194,834.66
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		11,966.90	0.00	54,206,801.56
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,659.00	0.00	54,210,460.56
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,472.45	0.00	54,217,933.01
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		41,947.65	0.00	54,259,880.66
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,956.70	0.00	54,267,837.36

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

4/1/2020 Through 4/30/2020

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,116.25	0.00	54,271,953.61
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		38,335.45	0.00	54,310,289.06
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		8,034.40	0.00	54,318,323.46
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		16,994.70	0.00	54,335,318.16
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,018.60	0.00	54,339,336.76
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		49,561.60	0.00	54,388,898.36
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		988.00	0.00	54,389,886.36
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		30,001.15	0.00	54,419,887.51
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		39,409.45	0.00	54,459,296.96
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		15,363.10	0.00	54,474,660.06
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		34,963.75	0.00	54,509,623.81
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		5,101.97	0.00	54,514,725.78
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,754.90	0.00	54,517,480.68
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,554.10	0.00	54,521,034.78
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,411.26	0.00	54,523,446.04
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		321.10	0.00	54,523,767.14
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		494.00	0.00	54,524,261.14
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,569.72	0.00	54,525,830.86
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		17,063.36	0.00	54,542,894.22
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		23,440.63	0.00	54,566,334.85
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,426.85	0.00	54,569,761.70
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,954.10	0.00	54,577,715.80
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		5,302.57	0.00	54,583,018.37
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		23,687.36	0.00	54,606,705.73
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,419.74	0.00	54,609,125.47
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,608.38	0.00	54,613,733.85
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		5,782.17	0.00	54,619,516.02
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		5,742.45	0.00	54,625,258.47
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	54,629,394.97
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,286.35	0.00	54,636,681.32
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,342.79	0.00	54,644,024.11

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,976.10	0.00	54,649,000.21
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,799.75	0.00	54,652,799.96
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		24,535.15	0.00	54,677,335.11
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		39,944.35	0.00	54,717,279.46
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		45,546.30	0.00	54,762,825.76
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		30,072.85	0.00	54,792,898.61
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		52,428.85	0.00	54,845,327.46
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		10,565.25	0.00	54,855,892.71
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		40,427.40	0.00	54,896,320.11
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		46,634.71	0.00	54,942,954.82
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,521.93	0.00	54,944,476.75
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,484.25	0.00	54,946,961.00
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,326.89	0.00	54,951,287.89
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,665.15	0.00	54,953,953.04
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		5,667.01	0.00	54,959,620.05
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,004.65	0.00	54,960,624.70
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		8,221.50	0.00	54,968,846.20
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		9,320.22	0.00	54,978,166.42
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,364.05	0.00	54,980,530.47
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,212.72	0.00	54,981,743.19
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,584.05	0.00	54,985,327.24
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,722.33	0.00	54,987,049.57
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,182.46	0.00	54,988,232.03
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,772.23	0.00	54,992,004.26
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,365.04	0.00	54,993,369.30
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,376.25	0.00	54,995,745.55
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,466.85	0.00	55,000,212.40
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,564.20	0.00	55,002,776.60
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,009.30	0.00	55,004,785.90
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		827.30	0.00	55,005,613.20
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,741.30	0.00	55,009,354.50

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

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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	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		591.23	0.00	55,009,945.73
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,744.55	0.00	55,014,690.28
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,495.18	0.00	55,016,185.46
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		9,047.25	0.00	55,025,232.71
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,462.18	0.00	55,027,694.89
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		6,274.15	0.00	55,033,969.04
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,182.46	0.00	55,035,151.50
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,705.55	0.00	55,038,857.05
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		6,263.38	0.00	55,045,120.43
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,521.92	0.00	55,046,642.35
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		8,535.21	0.00	55,055,177.56
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		827.30	0.00	55,056,004.86
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,654.60	0.00	55,057,659.46
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		6,512.85	0.00	55,064,172.31
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,770.45	0.00	55,067,942.76
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,247.42	0.00	55,071,190.18
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		711.30	0.00	55,071,901.48
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,705.20	0.00	55,076,606.68
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,748.90	0.00	55,079,355.58
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		6,138.81	0.00	55,085,494.39
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,344.35	0.00	55,086,838.74
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	55,090,975.24
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		6,549.29	0.00	55,097,524.53
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,564.35	0.00	55,101,088.88
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,620.60	0.00	55,102,709.48
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		6,196.75	0.00	55,108,906.23
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		10,821.60	0.00	55,119,727.83
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,228.00	0.00	55,123,955.83
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,554.10	0.00	55,127,509.93
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,032.75	0.00	55,134,542.68
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		6,533.30	0.00	55,141,075.98

**WICOMICO COUNTY BOARD OF EDUCATION**

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,445.75	0.00	55,144,521.73
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		10,797.15	0.00	55,155,318.88
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		10,062.35	0.00	55,165,381.23
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,573.77	0.00	55,168,955.00
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		13,489.36	0.00	55,182,444.36
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,700.10	0.00	55,190,144.46
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,092.65	0.00	55,197,237.11
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		10,379.50	0.00	55,207,616.61
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		11,396.88	0.00	55,219,013.49
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,375.35	0.00	55,221,388.84
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,695.35	0.00	55,225,084.19
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		8,237.08	0.00	55,233,321.27
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		6,267.40	0.00	55,239,588.67
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		15,207.68	0.00	55,254,796.35
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,837.85	0.00	55,262,634.20
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		6,291.90	0.00	55,268,926.10
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,906.85	0.00	55,273,832.95
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		15,108.75	0.00	55,288,941.70
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		855.26	0.00	55,289,796.96
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		21,724.40	0.00	55,311,521.36
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		34,837.15	0.00	55,346,358.51
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		20,594.30	0.00	55,366,952.81
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		10,788.75	0.00	55,377,741.56
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		28,442.48	0.00	55,406,184.04
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		30,062.40	0.00	55,436,246.44
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		20,328.80	0.00	55,456,575.24
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		19,168.75	0.00	55,475,743.99
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		37,912.95	0.00	55,513,656.94
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		20,398.40	0.00	55,534,055.34
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		9,521.00	0.00	55,543,576.34
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		24,041.25	0.00	55,567,617.59

**WICOMICO COUNTY BOARD OF EDUCATION**

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		20,122.00	0.00	55,587,739.59
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		17,671.20	0.00	55,605,410.79
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		34,874.35	0.00	55,640,285.14
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		21,195.40	0.00	55,661,480.54
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,689.40	0.00	55,666,169.94
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		12,335.02	0.00	55,678,504.96
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,532.35	0.00	55,680,037.31
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,897.90	0.00	55,683,935.21
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,253.90	0.00	55,687,189.11
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,064.70	0.00	55,690,253.81
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,624.23	0.00	55,694,878.04
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		5,311.20	0.00	55,700,189.24
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,688.70	0.00	55,702,877.94
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		120.42	0.00	55,702,998.36
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		79.80	0.00	55,703,078.16
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		313.23	0.00	55,703,391.39
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		27,257.25	0.00	55,730,648.64
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,865.90	0.00	55,732,514.54
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,153.10	0.00	55,735,667.64
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,360.85	0.00	55,739,028.49
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,145.95	0.00	55,742,174.44
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,444.65	0.00	55,745,619.09
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		249.93	0.00	55,745,869.02
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,451.36	0.00	55,747,320.38
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		247.00	0.00	55,747,567.38
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		176.00	0.00	55,747,743.38
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		522.50	0.00	55,748,265.88
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7.00	0.00	55,748,272.88
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7.00	0.00	55,748,279.88
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		10.50	0.00	55,748,290.38
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,211.88	0.00	55,749,502.26

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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	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,322.51	0.00	55,753,824.77
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		21.00	0.00	55,753,845.77
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		28.00	0.00	55,753,873.77
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3.50	0.00	55,753,877.27
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		284.25	0.00	55,754,161.52
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7.00	0.00	55,754,168.52
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3.50	0.00	55,754,172.02
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		15,062.40	0.00	55,769,234.42
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		9,571.28	0.00	55,778,805.70
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		8,394.88	0.00	55,787,200.58
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,990.00	0.00	55,791,190.58
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,774.50	0.00	55,792,965.08
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		701.88	0.00	55,793,666.96
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		854.87	0.00	55,794,521.83
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		761.43	0.00	55,795,283.26
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,463.07	0.00	55,797,746.33
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		24.60	0.00	55,797,770.93
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		699.76	0.00	55,798,470.69
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,366.81	0.00	55,799,837.50
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		318.01	0.00	55,800,155.51
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,058.13	0.00	55,802,213.64
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		251.68	0.00	55,802,465.32
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,351.55	0.00	55,803,816.87
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		318.83	0.00	55,804,135.70
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		326.01	0.00	55,804,461.71
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		318.01	0.00	55,804,779.72
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		692.78	0.00	55,805,472.50
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		991.23	0.00	55,806,463.73
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		8,379.70	0.00	55,814,843.43
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,894.27	0.00	55,817,737.70
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,299.64	0.00	55,820,037.34



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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		677.51	0.00	55,820,714.85
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		318.83	0.00	55,821,033.68
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,957.24	0.00	55,825,990.92
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,679.45	0.00	55,829,670.37
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		151.12	0.00	55,829,821.49
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,674.90	0.00	55,833,496.39
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		18,249.42	0.00	55,851,745.81
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,710.30	0.00	55,859,456.11
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,378.35	0.00	55,861,834.46
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		365.90	0.00	55,862,200.36
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,377.45	0.00	55,863,577.81
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,574.55	0.00	55,867,152.36
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		213.86	0.00	55,867,366.22
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,799.75	0.00	55,871,165.97
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		11,172.53	0.00	55,882,338.50
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		151.12	0.00	55,882,489.62
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,982.45	0.00	55,884,472.07
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,208.92	0.00	55,885,680.99
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,982.45	0.00	55,887,663.44
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		499.01	0.00	55,888,162.45
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		914.75	0.00	55,889,077.20
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,851.48	0.00	55,891,928.68
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,377.45	0.00	55,893,306.13
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,635.50	0.00	55,895,941.63
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		37.65	0.00	55,895,979.28
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,794.99	0.00	55,903,774.27
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		163.15	0.00	55,903,937.42
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		125.50	0.00	55,904,062.92
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,676.13	0.00	55,905,739.05
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,981.15	0.00	55,907,720.20
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		468.16	0.00	55,908,188.36

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		5,501.93	0.00	55,913,690.29
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		1,299.50	0.00	55,914,989.79
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		1,312.51	0.00	55,916,302.30
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		788.76	0.00	55,917,091.06
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		1,105.20	0.00	55,918,196.26
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		290.60	0.00	55,918,486.86
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	55,922,623.36
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		2,423.60	0.00	55,925,046.96
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		3,799.75	0.00	55,928,846.71
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		3,669.20	0.00	55,932,515.91
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	55,936,652.41
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		3,563.60	0.00	55,940,216.01
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		3,809.95	0.00	55,944,025.96
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		3,964.90	0.00	55,947,990.86
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		3,705.55	0.00	55,951,696.41
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		3,145.95	0.00	55,954,842.36
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		3,980.25	0.00	55,958,822.61
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		3,809.95	0.00	55,962,632.56
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		2,932.65	0.00	55,965,565.21
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		3,815.10	0.00	55,969,380.31
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		3,574.55	0.00	55,972,954.86
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		2,527.50	0.00	55,975,482.36
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		4,005.80	0.00	55,979,488.16
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		3,685.10	0.00	55,983,173.26
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	55,987,309.76
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		3,444.65	0.00	55,990,754.41
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		3,253.90	0.00	55,994,008.31
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		1,117.01	0.00	55,995,125.32
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		308.75	0.00	55,995,434.07
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		1,322.20	0.00	55,996,756.27
3	04/15/2020		01070DP	EARN REG	EARN REG	Semi-Monthly Payroll		1,155.00	0.00	55,997,911.27

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FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,155.00	0.00	55,999,066.27
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,272.33	0.00	56,000,338.60
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,084.17	0.00	56,001,422.77
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,484.27	0.00	56,002,907.04
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,601.46	0.00	56,004,508.50
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,484.27	0.00	56,005,992.77
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,170.81	0.00	56,007,163.58
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,464.46	0.00	56,008,628.04
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,464.46	0.00	56,010,092.50
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,464.46	0.00	56,011,556.96
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,217.31	0.00	56,012,774.27
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		878.75	0.00	56,013,653.02
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,258.74	0.00	56,015,911.76
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,140.37	0.00	56,017,052.13
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,705.32	0.00	56,019,757.45
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		430.09	0.00	56,020,187.54
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		236.49	0.00	56,020,424.03
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		236.49	0.00	56,020,660.52
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,248.11	0.00	56,022,908.63
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		29,387.05	0.00	56,052,295.68
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,131.24	0.00	56,054,426.92
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,617.95	0.00	56,059,044.87
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		666.58	0.00	56,059,711.45
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,081.32	0.00	56,061,792.77
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,274.90	0.00	56,064,067.67
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,486.64	0.00	56,071,554.31
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,924.46	0.00	56,075,478.77
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		596.48	0.00	56,076,075.25
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	56,080,211.75
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,142.96	0.00	56,081,354.71
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		6,990.04	0.00	56,088,344.75

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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	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		822.35	0.00	56,089,167.10
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,756.35	0.00	56,093,923.45
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,193.86	0.00	56,096,117.31
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,458.59	0.00	56,098,575.90
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,160.81	0.00	56,100,736.71
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,268.96	0.00	56,103,005.67
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		6,236.85	0.00	56,109,242.52
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		236.49	0.00	56,109,479.01
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		6,755.71	0.00	56,116,234.72
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		38,532.15	0.00	56,154,766.87
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		11,192.54	0.00	56,165,959.41
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,129.38	0.00	56,167,088.79
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,516.67	0.00	56,168,605.46
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,871.25	0.00	56,170,476.71
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,419.63	0.00	56,171,896.34
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		374.00	0.00	56,172,270.34
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		216.77	0.00	56,172,487.11
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,423.36	0.00	56,173,910.47
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		9,268.80	0.00	56,183,179.27
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,378.94	0.00	56,185,558.21
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	56,189,694.71
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,554.10	0.00	56,193,248.81
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,018.60	0.00	56,197,267.41
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,574.55	0.00	56,200,841.96
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,688.70	0.00	56,203,530.66
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		10,204.45	0.00	56,213,735.11
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,754.90	0.00	56,216,490.01
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	56,220,626.51
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		6,945.70	0.00	56,227,572.21
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		17,820.65	0.00	56,245,392.86
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,444.65	0.00	56,248,837.51

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	56,252,974.01
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,705.55	0.00	56,256,679.56
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,754.90	0.00	56,259,434.46
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		5,216.20	0.00	56,264,650.66
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,005.80	0.00	56,268,656.46
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,231.05	0.00	56,275,887.51
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,360.85	0.00	56,279,248.36
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,145.95	0.00	56,282,394.31
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,444.65	0.00	56,285,838.96
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		9,312.70	0.00	56,295,151.66
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,956.15	0.00	56,298,107.81
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,213.10	0.00	56,305,320.91
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,694.53	0.00	56,308,015.44
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,574.55	0.00	56,311,589.99
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,725.45	0.00	56,314,315.44
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,543.90	0.00	56,317,859.34
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		6,532.61	0.00	56,324,391.95
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,580.60	0.00	56,326,972.55
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,253.90	0.00	56,330,226.45
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,922.55	0.00	56,333,149.00
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,043.85	0.00	56,336,192.85
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,834.45	0.00	56,339,027.30
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,758.40	0.00	56,342,785.70
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,849.75	0.00	56,346,635.45
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,145.95	0.00	56,349,781.40
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,999.18	0.00	56,351,780.58
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,659.00	0.00	56,355,439.58
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,088.85	0.00	56,359,528.43
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,897.90	0.00	56,363,426.33
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,556.50	0.00	56,366,982.83
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,999.17	0.00	56,368,982.00

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,556.50	0.00	56,372,538.50
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,688.70	0.00	56,375,227.20
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,789.50	0.00	56,379,016.70
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	56,383,153.20
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,839.38	0.00	56,384,992.58
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		631.88	0.00	56,385,624.46
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,203.93	0.00	56,386,828.39
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,031.94	0.00	56,387,860.33
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,289.29	0.00	56,389,149.62
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,464.46	0.00	56,390,614.08
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,040.22	0.00	56,391,654.30
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,102.65	0.00	56,392,756.95
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		928.75	0.00	56,393,685.70
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,093.09	0.00	56,394,778.79
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,081.63	0.00	56,395,860.42
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,007.19	0.00	56,397,867.61
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,193.74	0.00	56,399,061.35
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,126.85	0.00	56,400,188.20
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,377.83	0.00	56,401,566.03
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,114.75	0.00	56,402,680.78
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,423.23	0.00	56,405,104.01
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		840.84	0.00	56,405,944.85
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,003.28	0.00	56,406,948.13
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		918.55	0.00	56,407,866.68
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,040.22	0.00	56,408,906.90
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		803.91	0.00	56,409,710.81
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,924.89	0.00	56,413,635.70
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		285.00	0.00	56,413,920.70
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		26,001.10	0.00	56,439,921.80
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,504.75	0.00	56,443,426.55
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,863.34	0.00	56,447,289.89

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,820.20	0.00	56,451,110.09
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,500.68	0.00	56,453,610.77
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,542.80	0.00	56,456,153.57
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,311.58	0.00	56,457,465.15
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,111.90	0.00	56,464,577.05
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	56,468,713.55
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	56,472,850.05
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,005.80	0.00	56,476,855.85
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,629.80	0.00	56,479,485.65
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,439.75	0.00	56,481,925.40
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,679.45	0.00	56,485,604.85
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,799.75	0.00	56,489,404.60
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,808.40	0.00	56,493,213.00
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,554.10	0.00	56,496,767.10
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,253.40	0.00	56,500,020.50
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,331.95	0.00	56,503,352.45
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	56,507,488.95
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,018.60	0.00	56,511,507.55
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,897.90	0.00	56,515,405.45
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,825.55	0.00	56,523,231.00
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		840.84	0.00	56,524,071.84
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,794.65	0.00	56,527,866.49
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		8,108.95	0.00	56,535,975.44
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,947.90	0.00	56,539,923.34
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,441.50	0.00	56,547,364.84
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,947.90	0.00	56,551,312.74
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,947.90	0.00	56,555,260.64
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,897.90	0.00	56,559,158.54
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,897.90	0.00	56,563,056.44
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,197.70	0.00	56,566,254.14
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		6,940.71	0.00	56,573,194.85

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,301.26	0.00	56,574,496.11
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		839.29	0.00	56,575,335.40
	3	04/16/2020		01071DP	EARN REG	Semi-Monthly Payroll		185.25	0.00	56,575,520.65
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,389.38	0.00	56,578,910.03
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		13,035.50	0.00	56,591,945.53
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,145.95	0.00	56,595,091.48
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,073.55	0.00	56,598,165.03
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,213.80	0.00	56,604,378.83
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,350.35	0.00	56,606,729.18
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,820.20	0.00	56,610,549.38
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,599.85	0.00	56,617,149.23
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,682.70	0.00	56,624,831.93
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,674.90	0.00	56,628,506.83
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,100.73	0.00	56,634,607.56
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		17,135.00	0.00	56,651,742.56
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,335.70	0.00	56,658,078.26
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,717.10	0.00	56,663,795.36
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,444.65	0.00	56,667,240.01
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,349.40	0.00	56,673,589.41
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,773.90	0.00	56,676,363.31
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,778.75	0.00	56,679,142.06
JE	04/30/2020			JE23718		Semi-Monthly Payroll		250.00	0.00	56,679,392.06
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		95.00	0.00	56,679,487.06
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,000.00	0.00	56,680,487.06
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,821.82	0.00	56,682,308.88
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,075.06	0.00	56,686,383.94
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,785.01	0.00	56,689,168.95
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,188.10	0.00	56,691,357.05
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,093.09	0.00	56,692,450.14
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,919.92	0.00	56,694,370.06
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,869.05	0.00	56,697,239.11



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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,300.75	0.00	56,698,539.86
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		866.32	0.00	56,699,406.18
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		954.86	0.00	56,700,361.04
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,136.41	0.00	56,701,497.45
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		63,456.70	0.00	56,764,954.15
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		40,799.30	0.00	56,805,753.45
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		58,725.23	0.00	56,864,478.68
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		60,169.85	0.00	56,924,648.53
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		77,548.20	0.00	57,002,196.73
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		69,119.20	0.00	57,071,315.93
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		41,131.75	0.00	57,112,447.68
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		36,124.80	0.00	57,148,572.48
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		51,324.20	0.00	57,199,896.68
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		59,532.25	0.00	57,259,428.93
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		18,366.55	0.00	57,277,795.48
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		85,510.00	0.00	57,363,305.48
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		68,937.20	0.00	57,432,242.68
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		62,148.35	0.00	57,494,391.03
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,795.50	0.00	57,502,186.53
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		34,693.60	0.00	57,536,880.13
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		111,247.05	0.00	57,648,127.18
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		25,723.15	0.00	57,673,850.33
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		10,918.84	0.00	57,684,769.17
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,510.69	0.00	57,690,279.86
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,425.88	0.00	57,694,705.74
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,693.06	0.00	57,702,398.80
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,013.19	0.00	57,707,411.99
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,262.99	0.00	57,713,674.98
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,449.99	0.00	57,721,124.97
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,024.58	0.00	57,723,149.55
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,666.32	0.00	57,730,815.87

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

4/1/2020 Through 4/30/2020

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		9,412.30	0.00	57,740,228.17
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,437.16	0.00	57,742,665.33
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,369.82	0.00	57,747,035.15
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,621.99	0.00	57,750,657.14
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,928.81	0.00	57,752,585.95
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,013.02	0.00	57,755,598.97
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,081.63	0.00	57,756,680.60
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,604.80	0.00	57,759,285.40
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		517.45	0.00	57,759,802.85
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,515.80	0.00	57,761,318.65
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,485.44	0.00	57,763,804.09
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,273.70	0.00	57,766,077.79
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,423.60	0.00	57,768,501.39
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,554.10	0.00	57,772,055.49
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,975.15	0.00	57,776,030.64
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,698.25	0.00	57,778,728.89
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		584.76	0.00	57,779,313.65
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,317.75	0.00	57,780,631.40
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,580.60	0.00	57,783,212.00
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,646.33	0.00	57,785,858.33
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,488.55	0.00	57,788,346.88
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		11,985.41	0.00	57,800,332.29
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,839.73	0.00	57,802,172.02
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,505.30	0.00	57,803,677.32
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		790.65	0.00	57,804,467.97
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,526.40	0.00	57,806,994.37
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,169.53	0.00	57,808,163.90
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		839.17	0.00	57,809,003.07
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,606.74	0.00	57,811,609.81
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,628.98	0.00	57,813,238.79
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,078.75	0.00	57,815,317.54

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

4/1/2020 Through 4/30/2020

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,465.94	0.00	57,817,783.48
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		10,972.32	0.00	57,828,755.80
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,966.85	0.00	57,831,722.65
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		12,199.67	0.00	57,843,922.32
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		584.76	0.00	57,844,507.08
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,576.20	0.00	57,851,083.28
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,489.34	0.00	57,854,572.62
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,680.15	0.00	57,862,252.77
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,186.55	0.00	57,868,439.32
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,556.50	0.00	57,871,995.82
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,543.90	0.00	57,875,539.72
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,116.25	0.00	57,879,655.97
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,348.65	0.00	57,883,004.62
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,489.36	0.00	57,886,493.98
JE	04/30/2020			JE23714		Semi-Monthly Payroll		64,191.60	0.00	57,950,685.58
JE	04/30/2020			JE23714		Semi-Monthly Payroll		16,291.11	0.00	57,966,976.69
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,669.20	0.00	57,970,645.89
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,018.60	0.00	57,974,664.49
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,068.25	0.00	57,976,732.74
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	57,980,869.24
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,964.90	0.00	57,984,834.14
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		41,947.65	0.00	58,026,781.79
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,064.90	0.00	58,030,846.69
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,956.70	0.00	58,038,803.39
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,985.35	0.00	58,042,788.74
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		11,966.90	0.00	58,054,755.64
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	58,058,892.14
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,364.05	0.00	58,066,256.19
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,148.40	0.00	58,071,404.59
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		38,335.45	0.00	58,109,740.04
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,472.45	0.00	58,117,212.49

**WICOMICO COUNTY BOARD OF EDUCATION**

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,116.25	0.00	58,121,328.74
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,659.00	0.00	58,124,987.74
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		8,034.40	0.00	58,133,022.14
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		16,994.70	0.00	58,150,016.84
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		49,561.60	0.00	58,199,578.44
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		30,001.15	0.00	58,229,579.59
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		39,409.45	0.00	58,268,989.04
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		34,963.75	0.00	58,303,952.79
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		15,363.10	0.00	58,319,315.89
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,101.97	0.00	58,324,417.86
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,554.10	0.00	58,327,971.96
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,411.26	0.00	58,330,383.22
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,754.90	0.00	58,333,138.12
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		80.28	0.00	58,333,218.40
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		17,063.36	0.00	58,350,281.76
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,302.57	0.00	58,355,584.33
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,426.85	0.00	58,359,011.18
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		23,440.63	0.00	58,382,451.81
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,954.10	0.00	58,390,405.91
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		23,687.36	0.00	58,414,093.27
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,419.74	0.00	58,416,513.01
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,608.38	0.00	58,421,121.39
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,742.45	0.00	58,426,863.84
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,976.10	0.00	58,431,839.94
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,342.79	0.00	58,439,182.73
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,782.17	0.00	58,444,964.90
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	58,449,101.40
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,286.35	0.00	58,456,387.75
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,799.75	0.00	58,460,187.50
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		46,634.71	0.00	58,506,822.21
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		30,072.85	0.00	58,536,895.06

**WICOMICO COUNTY BOARD OF EDUCATION**

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		52,428.85	0.00	58,589,323.91
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		10,565.25	0.00	58,599,889.16
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		40,427.40	0.00	58,640,316.56
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		45,546.30	0.00	58,685,862.86
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		24,535.15	0.00	58,710,398.01
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		39,944.35	0.00	58,750,342.36
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		827.30	0.00	58,751,169.66
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,521.93	0.00	58,752,691.59
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,326.89	0.00	58,757,018.48
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,182.46	0.00	58,758,200.94
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,665.15	0.00	58,760,866.09
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,484.25	0.00	58,763,350.34
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,772.23	0.00	58,767,122.57
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,364.05	0.00	58,769,486.62
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		8,535.21	0.00	58,778,021.83
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,004.65	0.00	58,779,026.48
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,212.72	0.00	58,780,239.20
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,667.01	0.00	58,785,906.21
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,365.04	0.00	58,787,271.25
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,182.46	0.00	58,788,453.71
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,722.33	0.00	58,790,176.04
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,584.05	0.00	58,793,760.09
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,376.25	0.00	58,796,136.34
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		9,320.22	0.00	58,805,456.56
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		8,221.50	0.00	58,813,678.06
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,466.85	0.00	58,818,144.91
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,564.20	0.00	58,820,709.11
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,009.30	0.00	58,822,718.41
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		827.30	0.00	58,823,545.71
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		591.23	0.00	58,824,136.94
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,741.30	0.00	58,827,878.24

**WICOMICO COUNTY BOARD OF EDUCATION**

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,744.55	0.00	58,832,622.79
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,495.18	0.00	58,834,117.97
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,247.42	0.00	58,837,365.39
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,770.45	0.00	58,841,135.84
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,512.85	0.00	58,847,648.69
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,274.15	0.00	58,853,922.84
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		711.30	0.00	58,854,634.14
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,462.18	0.00	58,857,096.32
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		9,047.25	0.00	58,866,143.57
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,705.55	0.00	58,869,849.12
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,263.38	0.00	58,876,112.50
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,521.92	0.00	58,877,634.42
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,654.60	0.00	58,879,289.02
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,748.90	0.00	58,882,037.92
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,705.20	0.00	58,886,743.12
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,344.35	0.00	58,888,087.47
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,138.81	0.00	58,894,226.28
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	58,898,362.78
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,980.73	0.00	58,900,343.51
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,549.29	0.00	58,906,892.80
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,564.35	0.00	58,910,457.15
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,906.85	0.00	58,915,364.00
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,228.00	0.00	58,919,592.00
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		10,821.60	0.00	58,930,413.60
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,196.75	0.00	58,936,610.35
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,533.30	0.00	58,943,143.65
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,573.77	0.00	58,946,717.42
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,554.10	0.00	58,950,271.52
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,700.10	0.00	58,957,971.62
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,445.75	0.00	58,961,417.37
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,092.65	0.00	58,968,510.02

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

4/1/2020 Through 4/30/2020

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		11,396.88	0.00	58,979,906.90
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,032.75	0.00	58,986,939.65
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		8,237.08	0.00	58,995,176.73
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,267.40	0.00	59,001,444.13
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,375.35	0.00	59,003,819.48
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		10,379.50	0.00	59,014,198.98
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		10,062.35	0.00	59,024,261.33
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,695.35	0.00	59,027,956.68
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		13,489.36	0.00	59,041,446.04
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		10,797.15	0.00	59,052,243.19
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,837.85	0.00	59,060,081.04
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,291.90	0.00	59,066,372.94
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		15,207.68	0.00	59,081,580.62
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		15,108.75	0.00	59,096,689.37
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		19,168.75	0.00	59,115,858.12
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		20,328.80	0.00	59,136,186.92
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		30,062.40	0.00	59,166,249.32
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		20,594.30	0.00	59,186,843.62
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		34,837.15	0.00	59,221,680.77
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		10,788.75	0.00	59,232,469.52
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		28,442.48	0.00	59,260,912.00
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		21,724.40	0.00	59,282,636.40
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		20,398.40	0.00	59,303,034.80
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		17,671.20	0.00	59,320,706.00
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		34,874.35	0.00	59,355,580.35
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		9,521.00	0.00	59,365,101.35
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		37,912.95	0.00	59,403,014.30
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		24,041.25	0.00	59,427,055.55
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		20,122.00	0.00	59,447,177.55
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		21,195.40	0.00	59,468,372.95
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,689.40	0.00	59,473,062.35

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

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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	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,532.35	0.00	59,474,594.70
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		12,335.02	0.00	59,486,929.72
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,897.90	0.00	59,490,827.62
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,064.70	0.00	59,493,892.32
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,253.90	0.00	59,497,146.22
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,624.23	0.00	59,501,770.45
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,311.20	0.00	59,507,081.65
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,688.70	0.00	59,509,770.35
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,663.65	0.00	59,514,434.00
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		254.80	0.00	59,514,688.80
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		58.44	0.00	59,514,747.24
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		27,257.25	0.00	59,542,004.49
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,075.90	0.00	59,544,080.39
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,153.10	0.00	59,547,233.49
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,444.65	0.00	59,550,678.14
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,145.95	0.00	59,553,824.09
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,360.85	0.00	59,557,184.94
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		0.00	2,502.07	59,554,682.87
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		123.50	0.00	59,554,806.37
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		0.00	828.00	59,553,978.37
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		16,690.90	0.00	59,570,669.27
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		936.00	0.00	59,571,605.27
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,718.00	0.00	59,573,323.27
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		330.00	0.00	59,573,653.27
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		104.00	0.00	59,573,757.27
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		375.00	0.00	59,574,132.27
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,914.63	0.00	59,577,046.90
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,463.07	0.00	59,579,509.97
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		98.80	0.00	59,579,608.77
JE	04/30/2020			JE23719		Semi-Monthly Payroll		142.50	0.00	59,579,751.27
JE	04/30/2020			JE23719		Semi-Monthly Payroll		556.00	0.00	59,580,307.27



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FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		699.76	0.00	59,581,007.03
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,366.81	0.00	59,582,373.84
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,299.64	0.00	59,584,673.48
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		326.01	0.00	59,584,999.49
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		318.83	0.00	59,585,318.32
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		318.01	0.00	59,585,636.33
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,058.13	0.00	59,587,694.46
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		251.68	0.00	59,587,946.14
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,351.55	0.00	59,589,297.69
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,894.27	0.00	59,592,191.96
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		692.78	0.00	59,592,884.74
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		318.01	0.00	59,593,202.75
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		318.83	0.00	59,593,521.58
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		677.51	0.00	59,594,199.09
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		8,379.70	0.00	59,602,578.79
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		991.23	0.00	59,603,570.02
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		970.90	0.00	59,604,540.92
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		18,249.42	0.00	59,622,790.34
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		151.12	0.00	59,622,941.46
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,679.45	0.00	59,626,620.91
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,710.30	0.00	59,634,331.21
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,378.35	0.00	59,636,709.56
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		365.90	0.00	59,637,075.46
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,982.45	0.00	59,639,057.91
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,377.45	0.00	59,640,435.36
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		914.75	0.00	59,641,350.11
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,574.55	0.00	59,644,924.66
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,799.75	0.00	59,648,724.41
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		151.12	0.00	59,648,875.53
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,982.45	0.00	59,650,857.98
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,208.92	0.00	59,652,066.90

**WICOMICO COUNTY BOARD OF EDUCATION**

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FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		499.01	0.00	59,652,565.91
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		11,172.53	0.00	59,663,738.44
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		213.86	0.00	59,663,952.30
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,851.48	0.00	59,666,803.78
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,377.45	0.00	59,668,181.23
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,674.90	0.00	59,671,856.13
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,635.50	0.00	59,674,491.63
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,510.00	0.00	59,677,001.63
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,204.80	0.00	59,678,206.43
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		107.50	0.00	59,678,313.93
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,105.20	0.00	59,679,419.13
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,423.60	0.00	59,681,842.73
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,799.75	0.00	59,685,642.48
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,563.60	0.00	59,689,206.08
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	59,693,342.58
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,809.95	0.00	59,697,152.53
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,964.90	0.00	59,701,117.43
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,145.95	0.00	59,704,263.38
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,705.55	0.00	59,707,968.93
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,809.95	0.00	59,711,778.88
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,932.65	0.00	59,714,711.53
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	59,718,848.03
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,980.25	0.00	59,722,828.28
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,005.80	0.00	59,726,834.08
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,669.20	0.00	59,730,503.28
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,527.50	0.00	59,733,030.78
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,574.55	0.00	59,736,605.33
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,815.10	0.00	59,740,420.43
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	59,744,556.93
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,685.10	0.00	59,748,242.03
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,444.65	0.00	59,751,686.68

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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	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,253.90	0.00	59,754,940.58
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,155.00	0.00	59,756,095.58
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,322.20	0.00	59,757,417.78
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,170.81	0.00	59,758,588.59
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,484.27	0.00	59,760,072.86
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,272.33	0.00	59,761,345.19
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,084.17	0.00	59,762,429.36
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,484.27	0.00	59,763,913.63
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,155.00	0.00	59,765,068.63
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,601.46	0.00	59,766,670.09
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,464.46	0.00	59,768,134.55
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,464.46	0.00	59,769,599.01
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,217.31	0.00	59,770,816.32
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,464.46	0.00	59,772,280.78
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,705.32	0.00	59,774,986.10
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,140.37	0.00	59,776,126.47
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,617.95	0.00	59,780,744.42
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		430.09	0.00	59,781,174.51
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,274.90	0.00	59,783,449.41
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		236.49	0.00	59,783,685.90
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		236.49	0.00	59,783,922.39
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,756.35	0.00	59,788,678.74
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,248.11	0.00	59,790,926.85
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,131.24	0.00	59,793,058.09
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		29,387.05	0.00	59,822,445.14
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,193.86	0.00	59,824,639.00
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,990.04	0.00	59,831,629.04
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,081.32	0.00	59,833,710.36
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,486.64	0.00	59,841,197.00
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,924.46	0.00	59,845,121.46
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,142.96	0.00	59,846,264.42

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		596.48	0.00	59,846,860.90
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	59,850,997.40
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		822.35	0.00	59,851,819.75
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,458.59	0.00	59,854,278.34
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		666.58	0.00	59,854,944.92
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,160.81	0.00	59,857,105.73
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,258.74	0.00	59,859,364.47
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,268.96	0.00	59,861,633.43
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		236.49	0.00	59,861,869.92
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,236.85	0.00	59,868,106.77
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,755.71	0.00	59,874,862.48
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,452.59	0.00	59,880,315.07
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,516.67	0.00	59,881,831.74
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		216.77	0.00	59,882,048.51
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		9,268.80	0.00	59,891,317.31
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	59,895,453.81
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,018.60	0.00	59,899,472.41
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		17,820.65	0.00	59,917,293.06
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,688.70	0.00	59,919,981.76
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,574.55	0.00	59,923,556.31
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,554.10	0.00	59,927,110.41
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	59,931,246.91
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,945.70	0.00	59,938,192.61
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		10,204.45	0.00	59,948,397.06
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,754.90	0.00	59,951,151.96
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,231.05	0.00	59,958,383.01
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		9,312.70	0.00	59,967,695.71
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,378.94	0.00	59,970,074.65
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,216.20	0.00	59,975,290.85
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,145.95	0.00	59,978,436.80
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,005.80	0.00	59,982,442.60

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FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,360.85	0.00	59,985,803.45
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,754.90	0.00	59,988,558.35
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,705.55	0.00	59,992,263.90
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	59,996,400.40
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,444.65	0.00	59,999,845.05
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,213.10	0.00	60,007,058.15
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,444.65	0.00	60,010,502.80
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,956.15	0.00	60,013,458.95
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		936.00	0.00	60,014,394.95
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,543.90	0.00	60,017,938.85
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,532.61	0.00	60,024,471.46
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,556.50	0.00	60,028,027.96
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,043.85	0.00	60,031,071.81
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,834.45	0.00	60,033,906.26
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,849.75	0.00	60,037,756.01
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,758.40	0.00	60,041,514.41
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,574.55	0.00	60,045,088.96
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,145.95	0.00	60,048,234.91
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,659.00	0.00	60,051,893.91
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,999.18	0.00	60,053,893.09
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,688.70	0.00	60,056,581.79
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,556.50	0.00	60,060,138.29
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,897.90	0.00	60,064,036.19
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,922.55	0.00	60,066,958.74
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,580.60	0.00	60,069,539.34
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,253.90	0.00	60,072,793.24
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,725.45	0.00	60,075,518.69
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,999.17	0.00	60,077,517.86
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,088.85	0.00	60,081,606.71
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,789.50	0.00	60,085,396.21
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	60,089,532.71

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FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,203.93	0.00	60,090,736.64
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,031.94	0.00	60,091,768.58
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,003.28	0.00	60,092,771.86
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,423.23	0.00	60,095,195.09
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,102.65	0.00	60,096,297.74
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,464.46	0.00	60,097,762.20
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		928.75	0.00	60,098,690.95
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,289.29	0.00	60,099,980.24
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,081.63	0.00	60,101,061.87
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,093.09	0.00	60,102,154.96
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,040.22	0.00	60,103,195.18
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		803.91	0.00	60,103,999.09
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,193.74	0.00	60,105,192.83
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,126.85	0.00	60,106,319.68
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,007.19	0.00	60,108,326.87
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,377.83	0.00	60,109,704.70
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,040.22	0.00	60,110,744.92
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		918.55	0.00	60,111,663.47
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		840.84	0.00	60,112,504.31
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,114.75	0.00	60,113,619.06
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		26,001.10	0.00	60,139,620.16
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,504.75	0.00	60,143,124.91
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,863.34	0.00	60,146,988.25
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,820.20	0.00	60,150,808.45
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,500.69	0.00	60,153,309.14
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,542.80	0.00	60,155,851.94
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,311.58	0.00	60,157,163.52
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,111.90	0.00	60,164,275.42
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	60,168,411.92
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	60,172,548.42
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,629.80	0.00	60,175,178.22

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FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,439.75	0.00	60,177,617.97
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,005.80	0.00	60,181,623.77
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,808.40	0.00	60,185,432.17
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,799.75	0.00	60,189,231.92
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,679.45	0.00	60,192,911.37
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,554.10	0.00	60,196,465.47
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,253.40	0.00	60,199,718.87
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,331.95	0.00	60,203,050.82
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	60,207,187.32
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,018.60	0.00	60,211,205.92
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,897.90	0.00	60,215,103.82
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,825.55	0.00	60,222,929.37
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		840.84	0.00	60,223,770.21
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,794.65	0.00	60,227,564.86
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		8,108.95	0.00	60,235,673.81
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,947.90	0.00	60,239,621.71
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,441.50	0.00	60,247,063.21
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,947.90	0.00	60,251,011.11
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,947.90	0.00	60,254,959.01
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,897.90	0.00	60,258,856.91
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,897.90	0.00	60,262,754.81
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,197.70	0.00	60,265,952.51
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,940.71	0.00	60,272,893.22
	<b>1</b>			<b>SALARIES AND WAGES</b>					<b>ENDING BALANCE:</b>	<b>60,272,893.22</b>
	<b>203</b>			<b>INSTRUCTIONAL SALARIES &amp; WAGES</b>					<b>CATEGORY TOTAL:</b>	<b>60,272,893.22</b>

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FUND 100 - GENERAL FUND										
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
	<b>3</b>	<b>SUPPLIES AND MATERIALS</b>				<b>BEGINNING BALANCE:</b>				<b>2,969,839.78</b>
OH	04/03/2020	00024914	0005376284	P041214		ELEMENTAR-Matl of Instruc	KAPLAN EARLY LEARNING COMPANY	539.85	0.00	2,970,379.63
OH	04/03/2020	00134261	3440031849	PX035440		ELEMENTAR-Matl of Instruc	STAPLES	564.90	0.00	2,970,944.53
OH	04/03/2020	00134261	3442094629	PX035625		ELEMENTAR-Matl of Instruc	STAPLES	73.80	0.00	2,971,018.33
OH	04/03/2020	00134212	19L3-X4FN-1D14PX035632			ELEMENTAR-Supplementary Matls	AMAZON	704.00	0.00	2,971,722.33
OH	04/03/2020	00134213	3981163	P041517		STU READG-Matl of Instruc	BARNES AND NOBLE	1,820.00	0.00	2,973,542.33
OH	04/03/2020	00134213	3981163	P041517		STU READG-Matl of Instruc	BARNES AND NOBLE	637.00	0.00	2,974,179.33
OH	04/03/2020	00134212	1PPF-47X3-WQ7PX035691			STU READG-Matl of Instruc	AMAZON	12.84	12.84	2,974,179.33
OH	04/03/2020	00134259	208124675454	PX035500		FOREIGN L-Matl of Instruc	SCHOOL SPECIALTY INC	63.84	0.00	2,974,243.17
JE	04/03/2020		JE23630			MUSIC PGM-Matl of Instruc		47.92	0.00	2,974,291.09
OH	04/03/2020	00134264	908044543	PX034796		PHYS EDUC-Matl of Instruc	U S GAMES	140.19	0.00	2,974,431.28
OH	04/03/2020	00134235	9701010	PX035494		PHYS EDUC-Matl of Instruc	GOPHER SPORT	291.27	0.00	2,974,722.55
OH	04/03/2020	00134235	9700759	PX035510		PHYS EDUC-Matl of Instruc	GOPHER SPORT	145.92	0.00	2,974,868.47
OH	04/03/2020	00134216	55897			SCIENCE P-Matl of Instruc	BUBBAS PLACE	301.20	0.00	2,975,169.67
OH	04/03/2020	00134264	906924236	PX033540		OTH REG ED-Matl of Instruc	U S GAMES	61.92	0.00	2,975,231.59
OH	04/03/2020	00134215	907889516	PX034322		OTH REG ED-Matl of Instruc	BSN SPORTS INC	79.98	0.00	2,975,311.57
OH	04/03/2020	00134264	908000634	PX034631		OTH REG ED-Matl of Instruc	U S GAMES	87.57	0.00	2,975,399.14
OH	04/03/2020	00134264	908044548	PX034810		OTH REG ED-Matl of Instruc	U S GAMES	50.16	0.00	2,975,449.30
OH	04/03/2020	00134261	3441556295	PX035592		OTH REG ED-Matl of Instruc	STAPLES	337.16	0.00	2,975,786.46
OH	04/03/2020	00134261	3441556289	PX035576		MEDIA PGM-Audio-Vis Matl & Sup	STAPLES	44.68	0.00	2,975,831.14
JE	04/06/2020		JE23629			OTH REG ED-Matl of Instruc		434.98	0.00	2,976,266.12
OH	04/09/2020	00134284	879170	P041004		ELEMENTAR-Matl of Instruc	BOOKSOURCE	892.70	0.00	2,977,158.82
OH	04/09/2020	00134284	880206	P041006		ELEMENTAR-Matl of Instruc	BOOKSOURCE	117.12	0.00	2,977,275.94
OH	04/09/2020	00134284	876640	P041007		ELEMENTAR-Matl of Instruc	BOOKSOURCE	102.30	0.00	2,977,378.24
OH	04/09/2020	00134284	880414	P041007		ELEMENTAR-Matl of Instruc	BOOKSOURCE	3,642.85	0.00	2,981,021.09
OH	04/09/2020		C049538	PC049071		ELEMENTAR-Matl of Instruc	M & T BANK	49.97	0.00	2,981,071.06
OH	04/09/2020	00134311	2450860220	PX035265		ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	238.70	0.00	2,981,309.76
OH	04/09/2020	00134311	2418200220	PX035218		ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	509.64	0.00	2,981,819.40
OH	04/09/2020		C050851	PC049026		STU READG-Matl of Instruc	BARNES AND NOBLE	164.50	0.00	2,981,983.90
CR	04/09/2020		04/09/2020	R0237522		EXTRACURR-Chorus Supplies	DEFAULT CASH RECEIPTS	0.00	59.00	2,981,924.90
OH	04/09/2020	00134327	154618	P041315		FOREIGN L-Matl of Instruc	TEACHERS DISCOVERY	55.89	0.00	2,981,980.79
OH	04/09/2020	00134327	154618	P041315		FOREIGN L-Matl of Instruc	TEACHERS DISCOVERY	9.99	0.00	2,981,990.78



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FUND 100 - GENERAL FUND										
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
OH	04/09/2020	00134326	3440883613	PX035503		FOREIGN L-Matl of Instruc	STAPLES	74.91	0.00	2,982,065.69
OH	04/09/2020	00134326	3441447344	PX035557		FOREIGN L-Matl of Instruc	STAPLES	53.27	0.00	2,982,118.96
OH	04/09/2020		C050843	PC048986		MUSIC PGM-Matl of Instruc	WOODWIND & BRASSWIND	59.99	0.00	2,982,178.95
OH	04/09/2020		C050890	PC048983		MUSIC PGM-Matl of Instruc	WAL MART	31.88	0.00	2,982,210.83
OH	04/09/2020		C050953	PC049021		MUSIC PGM-Matl of Instruc	WAL MART	33.02	0.00	2,982,243.85
OH	04/09/2020	00024984	WALMART	PI079045		MUSIC PGM-Matl of Instruc	EMPLOYEE REIMBURSEMENT	20.57	0.00	2,982,264.42
OH	04/09/2020	00024984	040120JC	PI079046		MUSIC PGM-Matl of Instruc	EMPLOYEE REIMBURSEMENT	90.70	0.00	2,982,355.12
OH	04/09/2020		C050572	PC049120		MUSIC PGM-Small Equipment	WOODWIND & BRASSWIND	76.15	0.00	2,982,431.27
OH	04/09/2020		C050738	PC049141		FAMCONSCI-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	206.00	0.00	2,982,637.27
OH	04/09/2020		C050768	PC049085		TECHN EDU-Matl of Instruc	MICHAELS STORES INC	165.89	0.00	2,982,803.16
OH	04/09/2020		C050845	PC049012		OTH REG ED-Matl of Instruc	WAL MART	3.60	0.00	2,982,806.76
OH	04/09/2020		C050456	PC049042		OTH REG ED-Matl of Instruc	WAL MART	74.84	0.00	2,982,881.60
OH	04/09/2020		C050275	PC049049		OTH REG ED-Matl of Instruc	STAPLES	65.50	0.00	2,982,947.10
OH	04/09/2020		C050199	PC049052		OTH REG ED-Matl of Instruc	STAPLES	37.87	0.00	2,982,984.97
OH	04/09/2020		C051036	PC049096		OTH REG ED-Matl of Instruc	WAL MART	24.90	0.00	2,983,009.87
OH	04/09/2020	00134323	208124441812	PX034418		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	98.23	0.00	2,983,108.10
OH	04/09/2020	00134285	1023236	P041149		OTH REG ED-Textbooks	CARNEGIE LEARNING INC	201,995.60	0.00	3,185,103.70
OH	04/09/2020	00134285	1023236	P041149		OTH REG ED-Textbooks	CARNEGIE LEARNING INC	9,170.83	0.00	3,194,274.53
OH	04/09/2020		C050675	PC048999		SCH IMPRV-Matl of Instruc	WAL MART	15.92	0.00	3,194,290.45
OH	04/09/2020	00134326	3442554568	PX035744		ESOL PRGM-Matl of Instruc	STAPLES	68.99	0.00	3,194,359.44
OH	04/09/2020	00134302	591506F	P040533		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	108.37	0.00	3,194,467.81
OH	04/09/2020	00134299	7870907	P040712		MEDIA PGM-Media Books	EBSCO SUBSCRIPTION SERVICES	457.57	0.00	3,194,925.38
OH	04/09/2020	00134302	650698F	P041208		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	31.48	0.00	3,194,956.86
OH	04/09/2020	00134302	659757F	P041295		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	233.68	0.00	3,195,190.54
OH	04/09/2020	00134302	657048	P041314		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	14.99	0.00	3,195,205.53
OH	04/09/2020	00134302	657048A	P041314		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	1,777.15	0.00	3,196,982.68
OH	04/09/2020	00134302	657048B	P041314		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	575.89	0.00	3,197,558.57
OH	04/09/2020	00134302	671733A	P041365		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	506.98	0.00	3,198,065.55
OH	04/09/2020	00134326	3443090345	PX035746		GUID RISK-Office Supplies	STAPLES	97.88	0.00	3,198,163.43
OH	04/09/2020		C050834	PC049093		GUID RISK-Other/Incentives	WAL MART	4.97	0.00	3,198,168.40
OH	04/09/2020		C050833	PC049094		GUID RISK-Other/Incentives	SAMS CLUB	32.04	0.00	3,198,200.44

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FUND 100 - GENERAL FUND										
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
OH	04/09/2020	00134310	83273513			CTE AUTOT-Matl of Instruc	KEEN COMPRESSED GAS CO	10.34	0.00	3,198,210.78
OH	04/09/2020	00134310	83273514			CTE COLLR-Matl of Instruc	KEEN COMPRESSED GAS CO	14.68	0.00	3,198,225.46
OH	04/09/2020	00134310	83273517			CTE CULIN-Matl of Instruc	KEEN COMPRESSED GAS CO	10.34	0.00	3,198,235.80
OH	04/09/2020	00134310	83273516			CTE HVAC-Matl of Instruc	KEEN COMPRESSED GAS CO	14.68	0.00	3,198,250.48
OH	04/09/2020	00134310	83273515			CTE SUPP-Matl of Instruc	KEEN COMPRESSED GAS CO	8.17	0.00	3,198,258.65
OH	04/16/2020	00134389	208124578030	PX035083		ELEMENTAR-Small Equipment	SCHOOL SPECIALTY INC	1,259.73	0.00	3,199,518.38
OH	04/16/2020	00134394	308103492074	PX034766		FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY INC	261.86	0.00	3,199,780.24
OH	04/16/2020	00134384	17-22999			EXTRACURR-Band Uniforms	PENINSULA DRY CLEANERS INC	210.00	0.00	3,199,990.24
OH	04/16/2020	00134389	208124660022	PX035495		FOREIGN L-Matl of Instruc	SCHOOL SPECIALTY INC	58.79	0.00	3,200,049.03
OH	04/16/2020	00134374	54129	P040890		OTH REG ED-Matl of Instruc	DOURON INC	2,328.48	0.00	3,202,377.51
OH	04/16/2020	00134386	6008875	P041338		OTH REG ED-Matl of Instruc	ROGUE FITNESS	746.27	0.00	3,203,123.78
OH	04/16/2020	00134386	6008875	P041338		OTH REG ED-Matl of Instruc	ROGUE FITNESS	89.98	0.00	3,203,213.76
OH	04/16/2020	00134360	17HX-MKKY-R	PX031611		OTH REG ED-Matl of Instruc	AMAZON	194.04	0.00	3,203,407.80
OH	04/16/2020	00134389	308103486430	PX034399		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	146.48	0.00	3,203,554.28
OH	04/16/2020	00134394	208124446061	PX034484		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	170.23	0.00	3,203,724.51
OH	04/16/2020	00134395	3437562257	PX035039		OTH REG ED-Matl of Instruc	STAPLES	363.76	0.00	3,204,088.27
OH	04/16/2020	00134395	3438596190	PX035079		OTH REG ED-Matl of Instruc	STAPLES	27.44	0.00	3,204,115.71
OH	04/16/2020	00134389	208124553720	PX035098		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	74.93	0.00	3,204,190.64
OH	04/16/2020	00134381	RC00004570			OTH REG ED-Textbooks	LOWER SHORE ENTERPRISES INC	1,178.52	0.00	3,205,369.16
OH	04/16/2020	00134389	208124601791	PX035373		ESOL PRGM-Matl of Instruc	SCHOOL SPECIALTY INC	65.45	0.00	3,205,434.61
OH	04/22/2020	00134399	1K64-K1F9-VQFP	PX035632		ELEMENTAR-Supplementary Matls	AMAZON	719.10	0.00	3,206,153.71
OH	04/22/2020	00134399	1HFK-TXJJ-3MGP	PX035565		SCIENCE P-Matl of Instruc	AMAZON	17.99	0.00	3,206,171.70
OH	04/22/2020	00025078	IN0002349			OTH REG ED-Matl of Instruc	EMPLOYEE REIMBURSEMENT	5.88	0.00	3,206,177.58
OH	04/22/2020	00134399	1QM4-1WGX-FXP	PX035619		OTH REG ED-Matl of Instruc	AMAZON	265.81	0.00	3,206,443.39
OH	04/22/2020	00134399	1PTH-XK1G-M9P	PX035685		MEDIA PGM-Audio-Vis Matl & Sup	AMAZON	144.67	14.99	3,206,573.07
OH	04/22/2020	00134417	634781F	P041091		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	133.27	0.00	3,206,706.34
OH	04/22/2020	00134437	5035043	P041136		MEDIA PGM-Media Books	SUBSCRIPTION SVCS OF AMERICA INC	10.00	0.00	3,206,716.34
OH	04/22/2020	00134437	5035043	P041136		MEDIA PGM-Media Books	SUBSCRIPTION SVCS OF AMERICA INC	11.97	0.00	3,206,728.31
OH	04/22/2020	00134437	5035043	P041136		MEDIA PGM-Media Books	SUBSCRIPTION SVCS OF AMERICA INC	116.07	0.00	3,206,844.38
OH	04/22/2020	00134437	5035043	P041136		MEDIA PGM-Media Books	SUBSCRIPTION SVCS OF AMERICA INC	39.95	0.00	3,206,884.33
OH	04/22/2020	00134437	5035043	P041136		MEDIA PGM-Media Books	SUBSCRIPTION SVCS OF AMERICA INC	24.95	0.00	3,206,909.28
OH	04/22/2020	00134437	5035043	P041136		MEDIA PGM-Media Books	SUBSCRIPTION SVCS OF AMERICA INC	34.95	0.00	3,206,944.23

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FUND 100 - GENERAL FUND										
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
OH	04/22/2020	00134437	5035043		P041136	MEDIA PGM-Media Books	SUBSCRIPTION SVCS OF AMERICA INC	10.00	0.00	3,206,954.23
OH	04/22/2020	00134437	5035043		P041136	MEDIA PGM-Media Books	SUBSCRIPTION SVCS OF AMERICA INC	28.00	0.00	3,206,982.23
OH	04/22/2020	00134417	679806A		P041492	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	1,493.99	0.00	3,208,476.22
OH	04/23/2020	00134418	I087305		PI079074	OTH REG ED-Other/Incentives	FRUITLAND INTERMEDIATE SCHOOL	607.50	0.00	3,209,083.72
OH	04/23/2020	00134418	I087304		PI079077	OTH REG ED-Other/Incentives	FRUITLAND INTERMEDIATE SCHOOL	353.25	0.00	3,209,436.97
OH	04/23/2020	00134418	I087301		PI079079	OTH REG ED-Other/Incentives	FRUITLAND INTERMEDIATE SCHOOL	666.00	0.00	3,210,102.97
OH	04/23/2020	00134445	1392133		P041234	MEDIA PGM-Small Equipment	FOLLETT SCHOOL SOLUTIONS INC	999.00	0.00	3,211,101.97
OH	04/23/2020	00134445	1392133		P041234	MEDIA PGM-Small Equipment	FOLLETT SCHOOL SOLUTIONS INC	21.46	0.00	3,211,123.43
OH	04/23/2020	00134418	I087303		PI079073	GUID RISK-Other/Incentives	FRUITLAND INTERMEDIATE SCHOOL	324.00	0.00	3,211,447.43
OH	04/23/2020	00134427	83273511			CTE C A D-Matl of Instruc	KEEN COMPRESSED GAS CO	8.17	0.00	3,211,455.60
OH	04/23/2020	00134427	83273510			CTE COLLR-Matl of Instruc	KEEN COMPRESSED GAS CO	12.51	0.00	3,211,468.11
JE	04/24/2020		JE23697			STU READG-Postage		61.60	0.00	3,211,529.71
JE	04/28/2020		JE23677			ELEMENTAR-Matl of Instruc		0.00	2,440.02	3,209,089.69
OH	04/29/2020	00025109	IN0002351			ELEMENTAR-Matl of Instruc	EMPLOYEE REIMBURSEMENT	118.20	0.00	3,209,207.89
OH	04/29/2020	00025109	IN0002350			ELEMENTAR-Matl of Instruc	EMPLOYEE REIMBURSEMENT	53.56	0.00	3,209,261.45
OH	04/29/2020	00134518	3445820733		PX035759	STU READG-Matl of Instruc	STAPLES	559.59	0.00	3,209,821.04
OH	04/29/2020	00134508	801323			PHYS EDUC-Matl of Instruc	NASCO EDUCATION LLC	15.36	0.00	3,209,836.40
OH	04/29/2020	00134508	801323		PX035572	PHYS EDUC-Matl of Instruc	NASCO EDUCATION LLC	523.96	0.00	3,210,360.36
OH	04/29/2020	00134518	3445596891		P041632	OTH REG ED-Matl of Instruc	STAPLES	57.54	0.00	3,210,417.90
OH	04/30/2020	00134527	3966599		P041281	ELEMENTAR-Matl of Instruc	BARNES AND NOBLE	477.60	0.00	3,210,895.50
OH	04/30/2020	00134481	3947960		P040865	STU READG-Matl of Instruc	BARNES AND NOBLE	204.41	0.00	3,211,099.91
OH	04/30/2020	00134481	3949189		P040865	STU READG-Matl of Instruc	BARNES AND NOBLE	176.99	0.00	3,211,276.90
OH	04/30/2020	00025119	1156597		PI079087	STU READG-Matl of Instruc	EMPLOYEE REIMBURSEMENT	268.80	0.00	3,211,545.70
OH	04/30/2020	00025119	1157593		PI079090	STU READG-Matl of Instruc	EMPLOYEE REIMBURSEMENT	199.70	0.00	3,211,745.40
JE	04/30/2020		JE23724			STU READG-Postage		99.03	0.00	3,211,844.43
OH	04/30/2020	00134481	3945669		P040865	ENGL ARTS-Matl of Instruc	BARNES AND NOBLE	199.86	0.00	3,212,044.29
OH	04/30/2020	00134481	3945855		P040865	ENGL ARTS-Matl of Instruc	BARNES AND NOBLE	218.07	0.00	3,212,262.36
OH	04/30/2020	00134481	3945587		P040865	ENGL ARTS-Matl of Instruc	BARNES AND NOBLE	208.41	0.00	3,212,470.77
OH	04/30/2020	00134510	221647791			OTH REG ED-Matl of Instruc	PEPPER & SON INC,J W	65.99	0.00	3,212,536.76
OH	04/30/2020	00134510	231209821			OTH REG ED-Matl of Instruc	PEPPER & SON INC,J W	136.99	0.00	3,212,673.75
OH	04/30/2020	00134510	268387521			OTH REG ED-Matl of Instruc	PEPPER & SON INC,J W	85.84	0.00	3,212,759.59

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FUND 100 - GENERAL FUND									
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>									
OH	04/30/2020	00134507	INV-05093	P040019	OTH REG ED-Matl of Instruc	MUSIC IS ELEMENTARY	29.95	0.00	3,212,789.54
OH	04/30/2020	00134507	INV-05093	P040019	OTH REG ED-Matl of Instruc	MUSIC IS ELEMENTARY	220.00	0.00	3,213,009.54
OH	04/30/2020	00134507	INV-05093	P040019	OTH REG ED-Matl of Instruc	MUSIC IS ELEMENTARY	24.99	0.00	3,213,034.53
OH	04/30/2020	00134493	2007834	P041285	OTH REG ED-Matl of Instruc	COMMITTEE FOR CHILDREN	2,749.00	0.00	3,215,783.53
JE	04/30/2020		JE23713		OTH REG ED-Matl of Instruc		782.64	0.00	3,216,566.17
<b>3 SUPPLIES AND MATERIALS</b>							<b>ENDING BALANCE:</b>		<b>3,216,566.17</b>
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>							<b>CATEGORY TOTAL:</b>		<b>3,216,566.17</b>

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FUND 100 - GENERAL FUND											
<b>205 OTHER INSTRUCTIONAL COSTS</b>											
	<b>2</b>	<b>CONTRACTED SERVICES</b>						<b>BEGINNING BALANCE:</b>			<b>799,784.04</b>
JE	04/02/2020			JE23612		ELEMENTARY-Other Contracted Sv		0.00	1,128.18	798,655.86	
OH	04/03/2020	00134263	IN0002333		P039421	EXTRACURR-Consultant	TULL,KIM	1,183.00	0.00	799,838.86	
OH	04/03/2020	00134234	IN0002334		P041582	CURRI DEV-Consultant	GILLKIN,MARGARET A	3,500.00	0.00	803,338.86	
OH	04/09/2020	00134332		20-15534	P041218	ELEMENTARY-Other Contracted Sv	YOUNG AUDIENCES OF MD INC	357.20	0.00	803,696.06	
OH	04/09/2020	00134298		SM04072020		EXTRACURR-Referees & Officials	EASTERN SHORE WRESTLING	885.00	0.00	804,581.06	
OH	04/09/2020	00134298		SM04072020		EXTRACURR-Referees & Officials	EASTERN SHORE WRESTLING	735.00	0.00	805,316.06	
OH	04/09/2020	00134298		SM04072020		EXTRACURR-Referees & Officials	EASTERN SHORE WRESTLING	705.00	0.00	806,021.06	
OH	04/09/2020	00134298		SM04072020		EXTRACURR-Referees & Officials	EASTERN SHORE WRESTLING	785.00	0.00	806,806.06	
OH	04/09/2020	00134312		IN0002336		SCIENCE P-Contract Ed Svc	MD AG ED FOUNDATION INC,THE	1,500.00	0.00	808,306.06	
OH	04/22/2020	00134433		WICO 2-041620		SCIENCE P-Contract Ed Svc	NANTICOKE WATERSHED ALLIANCE INC	2,749.20	0.00	811,055.26	
OH	04/22/2020	00134432		157		EDUC OPTION-Other Contr Svc	MOTHER GOOSE ON THE LOOSE LLC	3,500.00	0.00	814,555.26	
OH	04/23/2020	00134413		AAA-2020-40	PI079072	SCH IMPRV-Consultant	DEPT OF COMMERCE - MD STATE ARTS	1,259.50	0.00	815,814.76	
	<b>2</b>	<b>CONTRACTED SERVICES</b>						<b>ENDING BALANCE:</b>			<b>815,814.76</b>
	<b>4</b>	<b>OTHER CHARGES</b>						<b>BEGINNING BALANCE:</b>			<b>147,109.20</b>
OH	04/03/2020	00134273		I087264	PI079039	ELEMENTAR-Other Charges	WILLARDS ELEMENTARY SCHOOL	795.00	0.00	147,904.20	
OH	04/09/2020	00024972		04010595B	PI079053	EXTRACURR-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	128.11	0.00	148,032.31	
OH	04/09/2020	00134278		A-22635		PHYS EDUC-Other Charges	ATLANTIC PUMPING INC	72.33	0.00	148,104.64	
OH	04/09/2020	00134309		23947803		EVEN HIGH-Commencement Exp	JOSTENS INC	650.59	0.00	148,755.23	
OH	04/09/2020	00134309		24279600		EVEN HIGH-Commencement Exp	JOSTENS INC	15.17	0.00	148,770.40	
OH	04/09/2020	00024970		M010306	MR008804	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	190.61	0.00	148,961.01	
OH	04/09/2020	00024982		M010158	MR008808	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	109.41	0.00	149,070.42	
OH	04/09/2020			C049744	PC049004	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	30.00	0.00	149,100.42	
OH	04/09/2020	00024986		04010595D	PI079050	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	106.43	0.00	149,206.85	
OH	04/09/2020			C050321	PC049046	GUID RISK-Food Purchased	SAMS CLUB	44.94	0.00	149,251.79	
OH	04/09/2020			C050722	PC049114	GUID RISK-Food Purchased	WAL MART	55.39	0.00	149,307.18	
OH	04/09/2020			C050869	PC049011	GUID RISK-Other Charges	M & T BANK	135.60	0.00	149,442.78	
OH	04/09/2020			C050792	PC049017	GUID RISK-Other Charges	SAMS CLUB	126.60	0.00	149,569.38	
OH	04/09/2020			C050722	PC049114	GUID RISK-Other Charges	WAL MART	1.98	0.00	149,571.36	
OH	04/09/2020	00024988		04010585A	PI079048	PSYCHOLOG-Food Purchased	EMPLOYEE REIMBURSEMENT	122.89	0.00	149,694.25	

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<b>205 OTHER INSTRUCTIONAL COSTS</b>										
OH	04/09/2020	00024983	M010299		MR008796	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	113.50	0.00	149,807.75
OH	04/09/2020	00024988	M010182		MR008801	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	136.73	0.00	149,944.48
OH	04/09/2020	00024981	M010316		MR008810	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	66.12	0.00	150,010.60
CR	04/16/2020		04/19/2020		R0237540	MUSIC PGM-SubscripDuesLicense	DEFAULT CASH RECEIPTS	0.00	525.00	149,485.60
OH	04/16/2020	00025015	M010153		MR008820	OTH REG ED-MileageReimburse	EMPLOYEE REIMBURSEMENT	29.85	0.00	149,515.45
OH	04/16/2020	00025020	M010331		MR008824	OTH REG ED-MileageReimburse	EMPLOYEE REIMBURSEMENT	14.49	0.00	149,529.94
OH	04/16/2020	00025023	M010230		MR008821	CURRI DEV -MileageReimbursement	EMPLOYEE REIMBURSEMENT	29.62	0.00	149,559.56
OH	04/23/2020	00025089	04150595A		PI079071	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	24.15	0.00	149,583.71
OH	04/23/2020	00134418	I087306		PI079075	GUID RISK-Other Charges	FRUITLAND INTERMEDIATE SCHOOL	399.00	0.00	149,982.71
OH	04/23/2020	00134418	I087308		PI079076	GUID RISK-Other Charges	FRUITLAND INTERMEDIATE SCHOOL	267.75	0.00	150,250.46
OH	04/23/2020	00134418	I087307		PI079078	GUID RISK-Other Charges	FRUITLAND INTERMEDIATE SCHOOL	252.00	0.00	150,502.46
OH	04/23/2020	00134418	I087309		PI079080	GUID RISK-Other Charges	FRUITLAND INTERMEDIATE SCHOOL	488.25	0.00	150,990.71
JE	04/24/2020		JE23696			EDUC OPTION-TrainingMtgs&Conf		300.00	0.00	151,290.71
JE	04/24/2020		JE23696			GUID RISK-Other Charges		60.09	0.00	151,350.80
JE	04/24/2020		JE23696			GUID RISK-Other Charges		45.38	0.00	151,396.18
CR	04/27/2020		04/27/2020		R0237609	CURRI DEV-TrainingMtgs&Conf	DEFAULT CASH RECEIPTS	0.00	155.00	151,241.18
OH	04/29/2020	00134516	13801			TAL &GIFT-Food Purchased	SALISBURY UNIVERSITY	40.75	0.00	151,281.93
OH	04/30/2020	00025126	12100595F		PI079095	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	43.56	0.00	151,325.49
OH	04/30/2020	00025128	01220595E		PI079096	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	40.89	0.00	151,366.38
OH	04/30/2020	00025128	02180595F		PI079097	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	85.78	0.00	151,452.16
OH	04/30/2020	00025124	04010595C		PI079098	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	24.15	0.00	151,476.31
OH	04/30/2020	00025116	04270595A		PI079101	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	61.29	0.00	151,537.60
OH	04/30/2020	00025117	M010355		MR008847	EDUC OPTION-MileageReimburse	EMPLOYEE REIMBURSEMENT	3.98	0.00	151,541.58
OH	04/30/2020	00025117	M009812		MR008848	EDUC OPTION-MileageReimburse	EMPLOYEE REIMBURSEMENT	10.87	0.00	151,552.45
OH	04/30/2020	00025117	M010352		MR008849	EDUC OPTION-MileageReimburse	EMPLOYEE REIMBURSEMENT	3.46	0.00	151,555.91
OH	04/30/2020	00025117	M010001		MR008850	EDUC OPTION-MileageReimburse	EMPLOYEE REIMBURSEMENT	11.79	0.00	151,567.70
OH	04/30/2020	00025117	M010351		MR008851	EDUC OPTION-MileageReimburse	EMPLOYEE REIMBURSEMENT	3.98	0.00	151,571.68
OH	04/30/2020	00025117	M010354		MR008852	EDUC OPTION-MileageReimburse	EMPLOYEE REIMBURSEMENT	3.98	0.00	151,575.66
<b>4 OTHER CHARGES</b>								<b>ENDING BALANCE:</b>		<b>151,575.66</b>

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>205 OTHER INSTRUCTIONAL COSTS</b>									
		<b>8</b>	<b>TRANSFERS</b>				<b>BEGINNING BALANCE:</b>		<b>311,510.80</b>
JE	04/29/2020		JE23707		ELEMENTAR-Print Shop		2,842.56	0.00	314,353.36
JE	04/29/2020		JE23707		OTH SPECL-Print Shop		0.00	2,842.56	311,510.80
JE	04/30/2020		JE23736		OTH REG ED-Print Shop		33,090.48	0.00	344,601.28
		<b>8</b>	<b>TRANSFERS</b>				<b>ENDING BALANCE:</b>		<b>344,601.28</b>
<b>205</b>			<b>OTHER INSTRUCTIONAL COSTS</b>				<b>CATEGORY TOTAL:</b>		<b>1,311,991.70</b>

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
206 SPECIAL EDUCATION											
	<b>1</b>	<b>SALARIES AND WAGES</b>						<b>BEGINNING BALANCE:</b>			<b>11,560,708.92</b>
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,808.63	0.00	11,564,517.55	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,995.60	0.00	11,568,513.15	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		6,154.90	0.00	11,574,668.05	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		22,933.45	0.00	11,597,601.50	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		28,830.15	0.00	11,626,431.65	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,847.45	0.00	11,631,279.10	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		10,913.00	0.00	11,642,192.10	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,809.95	0.00	11,646,002.05	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		30,617.74	0.00	11,676,619.79	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		12,696.90	0.00	11,689,316.69	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		35,842.45	0.00	11,725,159.14	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		6,038.55	0.00	11,731,197.69	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		13,076.75	0.00	11,744,274.44	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		8,125.15	0.00	11,752,399.59	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		35,450.20	0.00	11,787,849.79	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		11,663.95	0.00	11,799,513.74	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		13,219.45	0.00	11,812,733.19	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,927.65	0.00	11,816,660.84	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		10,903.55	0.00	11,827,564.39	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		8,476.10	0.00	11,836,040.49	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		52,972.90	0.00	11,889,013.39	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		12,447.60	0.00	11,901,460.99	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		22,877.30	0.00	11,924,338.29	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		12,990.45	0.00	11,937,328.74	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		15,950.35	0.00	11,953,279.09	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		19,721.35	0.00	11,973,000.44	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,870.20	0.00	11,976,870.64	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		27,646.75	0.00	12,004,517.39	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,779.45	0.00	12,008,296.84	
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		22,121.09	0.00	12,030,417.93	



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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,018.60	0.00	12,034,436.53
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,748.20	0.00	12,038,184.73
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,365.04	0.00	12,039,549.77
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		46,863.41	0.00	12,086,413.18
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,795.35	0.00	12,090,208.53
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,406.41	0.00	12,091,614.94
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,049.17	0.00	12,093,664.11
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,365.05	0.00	12,095,029.16
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,664.35	0.00	12,098,693.51
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,064.08	0.00	12,101,757.59
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,049.18	0.00	12,103,806.77
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		5,907.90	0.00	12,109,714.67
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,118.25	0.00	12,111,832.92
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,064.07	0.00	12,114,896.99
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,236.50	0.00	12,119,133.49
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,574.55	0.00	12,122,708.04
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		492.40	0.00	12,123,200.44
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,157.33	0.00	12,124,357.77
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		8,481.11	0.00	12,132,838.88
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,814.81	0.00	12,134,653.69
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,738.46	0.00	12,137,392.15
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,738.46	0.00	12,140,130.61
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,997.63	0.00	12,142,128.24
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,806.88	0.00	12,143,935.12
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,522.06	0.00	12,148,457.18
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,181.98	0.00	12,151,639.16
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,003.28	0.00	12,152,642.44
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,688.24	0.00	12,156,330.68
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		984.17	0.00	12,157,314.85
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		8,810.38	0.00	12,166,125.23
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		936.39	0.00	12,167,061.62

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**Detail Transaction Report by Period**

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,939.52	0.00	12,169,001.14
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,095.82	0.00	12,172,096.96
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		5,196.68	0.00	12,177,293.64
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,404.06	0.00	12,184,697.70
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,165.32	0.00	12,188,863.02
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		14,065.60	0.00	12,202,928.62
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,608.23	0.00	12,207,536.85
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,470.38	0.00	12,211,007.23
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		11,252.74	0.00	12,222,259.97
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,822.55	0.00	12,225,082.52
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		6,308.85	0.00	12,231,391.37
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		936.39	0.00	12,232,327.76
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		20,156.81	0.00	12,252,484.57
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		12,513.24	0.00	12,264,997.81
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		8,633.90	0.00	12,273,631.71
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,136.41	0.00	12,274,768.12
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,111.20	0.00	12,278,879.32
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,151.25	0.00	12,282,030.57
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		868.70	0.00	12,282,899.27
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		5,792.25	0.00	12,288,691.52
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		12,638.10	0.00	12,301,329.62
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,677.49	0.00	12,306,007.11
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,065.80	0.00	12,308,072.91
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		873.96	0.00	12,308,946.87
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,254.25	0.00	12,310,201.12
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		14,336.31	0.00	12,324,537.43
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		547.69	0.00	12,325,085.12
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		547.69	0.00	12,325,632.81
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		415.48	0.00	12,326,048.29
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,746.02	0.00	12,327,794.31
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,738.46	0.00	12,330,532.77

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		415.49	0.00	12,330,948.26
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		415.48	0.00	12,331,363.74
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		547.69	0.00	12,331,911.43
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		547.69	0.00	12,332,459.12
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		547.70	0.00	12,333,006.82
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		415.49	0.00	12,333,422.31
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		27,117.51	0.00	12,360,539.82
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		223.13	0.00	12,360,762.95
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,992.67	0.00	12,364,755.62
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		921.70	0.00	12,365,677.32
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		423.59	0.00	12,366,100.91
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,499.77	0.00	12,368,600.68
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		818.58	0.00	12,369,419.26
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,146.43	0.00	12,370,565.69
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		370.40	0.00	12,370,936.09
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		413.54	0.00	12,371,349.63
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		717.78	0.00	12,372,067.41
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		133.32	0.00	12,372,200.73
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		345.43	0.00	12,372,546.16
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		239.41	0.00	12,372,785.57
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,593.83	0.00	12,374,379.40
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,133.00	0.00	12,375,512.40
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,731.32	0.00	12,378,243.72
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		5,072.75	0.00	12,383,316.47
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		303.62	0.00	12,383,620.09
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		8,544.34	0.00	12,392,164.43
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,152.80	0.00	12,394,317.23
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,176.81	0.00	12,395,494.04
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		76.59	0.00	12,395,570.63
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,808.63	0.00	12,399,379.26
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,038.55	0.00	12,405,417.81

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,927.65	0.00	12,409,345.46
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		35,842.45	0.00	12,445,187.91
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		13,219.45	0.00	12,458,407.36
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		12,696.90	0.00	12,471,104.26
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		22,877.30	0.00	12,493,981.56
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,809.95	0.00	12,497,791.51
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,847.45	0.00	12,502,638.96
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		27,646.75	0.00	12,530,285.71
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,154.90	0.00	12,536,440.61
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		12,990.45	0.00	12,549,431.06
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,995.60	0.00	12,553,426.66
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		10,913.00	0.00	12,564,339.66
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		35,450.20	0.00	12,599,789.86
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		8,125.15	0.00	12,607,915.01
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		11,663.95	0.00	12,619,578.96
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		30,617.74	0.00	12,650,196.70
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		13,076.75	0.00	12,663,273.45
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		52,972.90	0.00	12,716,246.35
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		10,903.55	0.00	12,727,149.90
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		8,476.10	0.00	12,735,626.00
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		19,721.35	0.00	12,755,347.35
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,870.20	0.00	12,759,217.55
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		15,950.35	0.00	12,775,167.90
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		22,933.45	0.00	12,798,101.35
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		28,830.15	0.00	12,826,931.50
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		12,447.60	0.00	12,839,379.10
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,779.45	0.00	12,843,158.55
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		25,874.22	0.00	12,869,032.77
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,018.60	0.00	12,873,051.37
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,748.20	0.00	12,876,799.57
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		49,103.90	0.00	12,925,903.47

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,064.08	0.00	12,928,967.55
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,365.04	0.00	12,930,332.59
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,664.35	0.00	12,933,996.94
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,049.17	0.00	12,936,046.11
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,365.05	0.00	12,937,411.16
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,406.41	0.00	12,938,817.57
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,907.90	0.00	12,944,725.47
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,049.18	0.00	12,946,774.65
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,064.07	0.00	12,949,838.72
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,118.25	0.00	12,951,956.97
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,795.35	0.00	12,955,752.32
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,236.50	0.00	12,959,988.82
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,574.55	0.00	12,963,563.37
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		826.58	0.00	12,964,389.95
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,997.63	0.00	12,966,387.58
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,738.46	0.00	12,969,126.04
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,738.46	0.00	12,971,864.50
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,814.81	0.00	12,973,679.31
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,522.06	0.00	12,978,201.37
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,389.02	0.00	12,983,590.39
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		868.70	0.00	12,984,459.09
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,136.41	0.00	12,985,595.50
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,165.32	0.00	12,989,760.82
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,095.82	0.00	12,992,856.64
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,688.24	0.00	12,996,544.88
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		8,633.90	0.00	13,005,178.78
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		14,065.60	0.00	13,019,244.38
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,003.28	0.00	13,020,247.66
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,939.52	0.00	13,022,187.18
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		936.39	0.00	13,023,123.57
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		984.17	0.00	13,024,107.74

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FUND 100 - GENERAL FUND									
<b>206 SPECIAL EDUCATION</b>									
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,181.98	0.00	13,027,289.72
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		11,252.74	0.00	13,038,542.46
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,470.38	0.00	13,042,012.84
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		20,011.54	0.00	13,062,024.38
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		936.39	0.00	13,062,960.77
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,308.85	0.00	13,069,269.62
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,822.55	0.00	13,072,092.17
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		8,810.38	0.00	13,080,902.55
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,404.06	0.00	13,088,306.61
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,196.68	0.00	13,093,503.29
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,111.20	0.00	13,097,614.49
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,151.25	0.00	13,100,765.74
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		12,638.10	0.00	13,113,403.84
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		873.96	0.00	13,114,277.80
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,065.80	0.00	13,116,343.60
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,677.49	0.00	13,121,021.09
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		12,513.24	0.00	13,133,534.33
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,792.25	0.00	13,139,326.58
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,254.25	0.00	13,140,580.83
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		415.48	0.00	13,140,996.31
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		547.69	0.00	13,141,544.00
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		547.69	0.00	13,142,091.69
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,738.46	0.00	13,144,830.15
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,746.02	0.00	13,146,576.17
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		415.49	0.00	13,146,991.66
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		547.69	0.00	13,147,539.35
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		547.69	0.00	13,148,087.04
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		415.48	0.00	13,148,502.52
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		547.70	0.00	13,149,050.22
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		415.49	0.00	13,149,465.71
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,992.67	0.00	13,153,458.38

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FUND 100 - GENERAL FUND										
<b>206 SPECIAL EDUCATION</b>										
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		921.70	0.00	13,154,380.08
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		423.59	0.00	13,154,803.67
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,499.77	0.00	13,157,303.44
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		818.58	0.00	13,158,122.02
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,146.43	0.00	13,159,268.45
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		370.40	0.00	13,159,638.85
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		413.54	0.00	13,160,052.39
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		717.78	0.00	13,160,770.17
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		239.41	0.00	13,161,009.58
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		345.43	0.00	13,161,355.01
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		133.32	0.00	13,161,488.33
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,593.83	0.00	13,163,082.16
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,133.00	0.00	13,164,215.16
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,731.32	0.00	13,166,946.48
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,072.75	0.00	13,172,019.23
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		8,544.34	0.00	13,180,563.57
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		303.62	0.00	13,180,867.19
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,152.80	0.00	13,183,019.99
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,176.81	0.00	13,184,196.80
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		76.59	0.00	13,184,273.39
	<b>1</b>				<b>SALARIES AND WAGES</b>				<b>ENDING BALANCE:</b>	<b>13,184,273.39</b>
	<b>2</b>				<b>CONTRACTED SERVICES</b>				<b>BEGINNING BALANCE:</b>	<b>257,120.00</b>
OH	04/22/2020	00134430	RC00004540	P040231		SPED INST-Contract Ed Svc	LOWER SHORE ENTERPRISES INC	2,500.00	0.00	259,620.00
OH	04/22/2020	00134430	RC00004571	P040231		SPED INST-Contract Ed Svc	LOWER SHORE ENTERPRISES INC	2,500.00	0.00	262,120.00
OH	04/30/2020	00134528	69943			SPED INST-Other Contracted Svc	CROWN SPORTS CENTER LLC	750.00	0.00	262,870.00
	<b>2</b>				<b>CONTRACTED SERVICES</b>				<b>ENDING BALANCE:</b>	<b>262,870.00</b>
	<b>3</b>				<b>SUPPLIES AND MATERIALS</b>				<b>BEGINNING BALANCE:</b>	<b>74,567.84</b>
OH	04/03/2020	00134252	5131310115	P040768		SPED INST-Small Equipment	PHONAK LLC	895.00	0.00	75,462.84

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FUND 100 - GENERAL FUND											
<b>206 SPECIAL EDUCATION</b>											
OH	04/03/2020	00134252	5131310115		P040768	SPED INST-Small Equipment	PHONAK LLC	1,612.00	0.00	77,074.84	
OH	04/03/2020	00134252	5131310115		P040768	SPED INST-Small Equipment	PHONAK LLC	98.00	0.00	77,172.84	
OH	04/03/2020	00134252	5131310115		P040768	SPED INST-Small Equipment	PHONAK LLC	19.99	0.00	77,192.83	
OH	04/09/2020	00134320	2826884		P041519	SPED INST- Matl of Instruc	PRO-ED	224.00	0.00	77,416.83	
OH	04/09/2020	00134320	2826884		P041519	SPED INST- Matl of Instruc	PRO-ED	22.40	0.00	77,439.23	
OH	04/09/2020		C050470		PC049089	SPED INST- Matl of Instruc	WAL MART	22.67	0.00	77,461.90	
OH	04/09/2020		C050614		PC049090	SPED INST- Matl of Instruc	M & T BANK	42.86	0.00	77,504.76	
OH	04/09/2020	00134297	51811		P039901	SPED INST-Small Equipment	DOURON INC	291.87	0.00	77,796.63	
OH	04/23/2020	00025081	IN0002354			SPED INST- Matl of Instruc	EMPLOYEE REIMBURSEMENT	35.00	0.00	77,831.63	
OH	04/30/2020	00025111	IN0002362			SPED INST- Matl of Instruc	EMPLOYEE REIMBURSEMENT	36.00	0.00	77,867.63	
OH	04/30/2020	00025112	IN0002361			SPED INST-Textbooks	EMPLOYEE REIMBURSEMENT	6.71	0.00	77,874.34	
<b>3</b>	<b>SUPPLIES AND MATERIALS</b>									<b>ENDING BALANCE:</b>	<b>77,874.34</b>
<b>4</b>	<b>OTHER CHARGES</b>									<b>BEGINNING BALANCE:</b>	<b>48,969.52</b>
OH	04/09/2020		C050470		PC049089	SPED INST-Food Purchased	WAL MART	61.82	0.00	49,031.34	
OH	04/09/2020		C050614		PC049090	SPED INST-Food Purchased	M & T BANK	12.20	0.00	49,043.54	
OH	04/09/2020		C050613		PC049091	SPED INST-Food Purchased	WAL MART	14.86	0.00	49,058.40	
OH	04/09/2020	00024997	M010189		MR008795	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	39.27	0.00	49,097.67	
OH	04/09/2020	00024980	M010201		MR008798	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	6.59	0.00	49,104.26	
OH	04/09/2020	00024967	M010155		MR008799	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	83.26	0.00	49,187.52	
OH	04/09/2020	00024969	M010272		MR008803	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	83.24	0.00	49,270.76	
OH	04/09/2020	00024987	M010314		MR008806	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	114.79	0.00	49,385.55	
OH	04/09/2020	00024999	M010315		MR008809	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	30.07	0.00	49,415.62	
OH	04/09/2020	00024976	M010205		MR008812	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	72.85	0.00	49,488.47	
OH	04/09/2020	00024993	M010237		MR008813	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	25.66	0.00	49,514.13	
OH	04/09/2020	00024973	M010327		MR008814	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	26.86	0.00	49,540.99	
OH	04/09/2020	00024989	04010595A		PI079047	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	20.53	0.00	49,561.52	
OH	04/16/2020	00025011	M010030		MR008829	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	53.37	0.00	49,614.89	
OH	04/16/2020	00025026	M010336		MR008830	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	33.81	0.00	49,648.70	
OH	04/16/2020	00025011	M010337		MR008832	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	29.68	0.00	49,678.38	



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FUND 100 - GENERAL FUND										
<b>206 SPECIAL EDUCATION</b>										
OH	04/16/2020	00025018	M010330		MR008833	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	33.71	0.00	49,712.09
OH	04/16/2020	00025027	M010258		MR008834	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	65.62	0.00	49,777.71
OH	04/22/2020	00134436	254522			SPED INST-Food Purchased	SODEXO INC AND AFFILIATES	161.02	0.00	49,938.73
OH	04/23/2020	00025094	M010199		MR008839	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	43.22	0.00	49,981.95
		<b>4</b>				<b>OTHER CHARGES</b>				<b>ENDING BALANCE:</b>
										<b>49,981.95</b>
		<b>8</b>				<b>TRANSFERS</b>				<b>BEGINNING BALANCE:</b>
										<b>166,499.44</b>
OH	04/09/2020	00134314	220168			SPED STAT-Tfr MD Sch for Blind	MD SCHOOL FOR THE BLIND	4,980.00	0.00	171,479.44
OH	04/22/2020	00134401	MARCH 2020		P040217	SPED RES-Tfr Non-Pub Placement	BOARD OF CHILD CARE	6,964.32	0.00	178,443.76
		<b>8</b>				<b>TRANSFERS</b>				<b>ENDING BALANCE:</b>
										<b>178,443.76</b>
<b>206</b>						<b>SPECIAL EDUCATION</b>				<b>CATEGORY TOTAL:</b>
										<b>13,753,443.44</b>

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
<b>207 STUDENT PERSONNEL SERVICES</b>											
	<b>1</b>	<b>SALARIES AND WAGES</b>						<b>BEGINNING BALANCE:</b>			<b>1,726,206.13</b>
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		2,731.31	0.00	1,728,937.44	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		5,031.08	0.00	1,733,968.52	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		26,285.56	0.00	1,760,254.08	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		3,681.17	0.00	1,763,935.25	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		3,880.45	0.00	1,767,815.70	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		3,564.35	0.00	1,771,380.05	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		3,543.90	0.00	1,774,923.95	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		3,685.10	0.00	1,778,609.05	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		7,559.95	0.00	1,786,169.00	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		2,484.25	0.00	1,788,653.25	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		3,253.90	0.00	1,791,907.15	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		1,431.22	0.00	1,793,338.37	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		5,914.75	0.00	1,799,253.12	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		3,574.55	0.00	1,802,827.67	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		3,145.95	0.00	1,805,973.62	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		4,018.60	0.00	1,809,992.22	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		2,392.00	0.00	1,812,384.22	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		8,033.36	0.00	1,820,417.58	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		1,042.77	0.00	1,821,460.35	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		891.16	0.00	1,822,351.51	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		1,093.09	0.00	1,823,444.60	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		1,060.61	0.00	1,824,505.21	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		1,017.16	0.00	1,825,522.37	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		1,097.90	0.00	1,826,620.27	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		1,081.63	0.00	1,827,701.90	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		883.52	0.00	1,828,585.42	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		7,796.15	0.00	1,836,381.57	
3	04/30/2020		01080DP	EARN REG		Semi-Monthly Payroll		2,731.31	0.00	1,839,112.88	
3	04/30/2020		01080DP	EARN REG		Semi-Monthly Payroll		5,031.08	0.00	1,844,143.96	
3	04/30/2020		01080DP	EARN REG		Semi-Monthly Payroll		26,285.56	0.00	1,870,429.52	

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FUND 100 - GENERAL FUND										
<b>207 STUDENT PERSONNEL SERVICES</b>										
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,681.17	0.00	1,874,110.69
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,880.45	0.00	1,877,991.14
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,685.10	0.00	1,881,676.24
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,253.90	0.00	1,884,930.14
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,484.25	0.00	1,887,414.39
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,431.22	0.00	1,888,845.61
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,559.95	0.00	1,896,405.56
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,543.90	0.00	1,899,949.46
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,914.75	0.00	1,905,864.21
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,145.95	0.00	1,909,010.16
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,564.35	0.00	1,912,574.51
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,574.55	0.00	1,916,149.06
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,018.60	0.00	1,920,167.66
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,392.00	0.00	1,922,559.66
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		8,059.72	0.00	1,930,619.38
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	1,931,510.54
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,060.61	0.00	1,932,571.15
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,017.16	0.00	1,933,588.31
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,042.77	0.00	1,934,631.08
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,097.90	0.00	1,935,728.98
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,093.09	0.00	1,936,822.07
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,081.63	0.00	1,937,903.70
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		883.52	0.00	1,938,787.22
	<b>1</b>			<b>SALARIES AND WAGES</b>				<b>ENDING BALANCE:</b>		<b>1,938,787.22</b>
	<b>2</b>			<b>CONTRACTED SERVICES</b>				<b>BEGINNING BALANCE:</b>		<b>408,943.22</b>
OH	04/03/2020	00134272	2020-293	P039461		STU PERSO-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	80,229.97	0.00	489,173.19
OH	04/22/2020	00134442	2020-304	P039461		STU PERSO-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	78,766.00	0.00	567,939.19
	<b>2</b>			<b>CONTRACTED SERVICES</b>				<b>ENDING BALANCE:</b>		<b>567,939.19</b>

**WICOMICO COUNTY BOARD OF EDUCATION**

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Subs										
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND										
<b>207 STUDENT PERSONNEL SERVICES</b>										
		<b>3</b>	<b>SUPPLIES AND MATERIALS</b>						<b>BEGINNING BALANCE:</b>	<b>7,579.50</b>
OH	04/03/2020	00134261	3442554553	PX035712	STU PERSO-Office Supplies	STAPLES	78.94	0.00	7,658.44	
JE	04/30/2020		JE23739		STU PERSO-Postage		12.58	0.00	7,671.02	
		<b>3</b>	<b>SUPPLIES AND MATERIALS</b>						<b>ENDING BALANCE:</b>	<b>7,671.02</b>
		<b>4</b>	<b>OTHER CHARGES</b>						<b>BEGINNING BALANCE:</b>	<b>8,242.93</b>
OH	04/09/2020	00024962	IN0002335		STU PERSO-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	299.00	0.00	8,541.93	
OH	04/09/2020	00024974	M009980	MR008792	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	27.81	0.00	8,569.74	
OH	04/22/2020	00025082	IN0002345		STU PERSO-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	40.00	0.00	8,609.74	
		<b>4</b>	<b>OTHER CHARGES</b>						<b>ENDING BALANCE:</b>	<b>8,609.74</b>
		<b>8</b>	<b>TRANSFERS</b>						<b>BEGINNING BALANCE:</b>	<b>2,528.17</b>
		<b>8</b>	<b>TRANSFERS</b>						<b>ENDING BALANCE:</b>	<b>2,528.17</b>
<b>207</b>			<b>STUDENT PERSONNEL SERVICES</b>						<b>CATEGORY TOTAL:</b>	<b>2,525,535.34</b>

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4/1/2020 Through 4/30/2020

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
<b>208 STUDENT HEALTH SERVICES</b>											
	<b>1</b>	<b>SALARIES AND WAGES</b>						<b>BEGINNING BALANCE:</b>			<b>1,120,628.68</b>
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		4,104.53	0.00	1,124,733.21	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		908.36	0.00	1,125,641.57	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		891.16	0.00	1,126,532.73	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		971.40	0.00	1,127,504.13	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		1,020.47	0.00	1,128,524.60	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		1,060.61	0.00	1,129,585.21	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		891.16	0.00	1,130,476.37	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		1,020.47	0.00	1,131,496.84	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		840.84	0.00	1,132,337.68	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		963.14	0.00	1,133,300.82	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		1,779.78	0.00	1,135,080.60	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		2,266.45	0.00	1,137,347.05	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		1,814.81	0.00	1,139,161.86	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		508.48	0.00	1,139,670.34	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		2,457.55	0.00	1,142,127.89	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		2,738.46	0.00	1,144,866.35	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		1,712.89	0.00	1,146,579.24	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		1,647.92	0.00	1,148,227.16	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		2,738.46	0.00	1,150,965.62	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		1,997.63	0.00	1,152,963.25	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		1,864.80	0.00	1,154,828.05	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		7,591.90	0.00	1,162,419.95	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		2,738.46	0.00	1,165,158.41	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		5,476.92	0.00	1,170,635.33	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		2,711.07	0.00	1,173,346.40	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		2,200.84	0.00	1,175,547.24	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		2,524.43	0.00	1,178,071.67	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		3,385.70	0.00	1,181,457.37	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		2,738.46	0.00	1,184,195.83	
3	04/15/2020		01070DP	EARN REG		Semi-Monthly Payroll		4,398.13	0.00	1,188,593.96	

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>208 STUDENT HEALTH SERVICES</b>										
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,745.18	0.00	1,190,339.14
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,738.46	0.00	1,193,077.60
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,495.05	0.00	1,196,572.65
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,104.53	0.00	1,200,677.18
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		971.40	0.00	1,201,648.58
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	1,202,539.74
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		908.36	0.00	1,203,448.10
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		963.14	0.00	1,204,411.24
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,020.47	0.00	1,205,431.71
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	1,206,322.87
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,020.47	0.00	1,207,343.34
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		840.84	0.00	1,208,184.18
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,060.61	0.00	1,209,244.79
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,814.81	0.00	1,211,059.60
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,712.89	0.00	1,212,772.49
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,266.45	0.00	1,215,038.94
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,779.78	0.00	1,216,818.72
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,591.90	0.00	1,224,410.62
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,864.80	0.00	1,226,275.42
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,997.63	0.00	1,228,273.05
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,398.13	0.00	1,232,671.18
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,647.92	0.00	1,234,319.10
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,738.46	0.00	1,237,057.56
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,457.55	0.00	1,239,515.11
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,738.46	0.00	1,242,253.57
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,476.92	0.00	1,247,730.49
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,738.46	0.00	1,250,468.95
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,711.07	0.00	1,253,180.02
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,200.84	0.00	1,255,380.86
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,745.18	0.00	1,257,126.04
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,738.46	0.00	1,259,864.50

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
<b>208 STUDENT HEALTH SERVICES</b>											
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,385.70	0.00	1,263,250.20	
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,524.43	0.00	1,265,774.63	
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,738.46	0.00	1,268,513.09	
	<b>1</b>	<b>SALARIES AND WAGES</b>								<b>ENDING BALANCE:</b>	<b>1,268,513.09</b>
	<b>2</b>	<b>CONTRACTED SERVICES</b>								<b>BEGINNING BALANCE:</b>	<b>301.99</b>
OH	04/09/2020	00134292	0000336284	P039684		ST HEALTH-Other Contracted Svc	CURTIS BAY MEDICAL WASTE SERVICES	10.00	0.00	311.99	
	<b>2</b>	<b>CONTRACTED SERVICES</b>								<b>ENDING BALANCE:</b>	<b>311.99</b>
	<b>3</b>	<b>SUPPLIES AND MATERIALS</b>								<b>BEGINNING BALANCE:</b>	<b>44,223.67</b>
JE	04/03/2020			JE23632		ST HEALTH-Health Supplies		18.02	0.00	44,241.69	
OH	04/09/2020	00134276		17DT-RR3M-3MPX035504		ST HEALTH-Health Supplies	AMAZON	1,063.80	0.00	45,305.49	
OH	04/22/2020	00134435	3737325-01	PX035560		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	448.60	0.00	45,754.09	
	<b>3</b>	<b>SUPPLIES AND MATERIALS</b>								<b>ENDING BALANCE:</b>	<b>45,754.09</b>
	<b>4</b>	<b>OTHER CHARGES</b>								<b>BEGINNING BALANCE:</b>	<b>3,081.31</b>
OH	04/16/2020	00025016	M010056	MR008826		ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	45.30	0.00	3,126.61	
	<b>4</b>	<b>OTHER CHARGES</b>								<b>ENDING BALANCE:</b>	<b>3,126.61</b>
	<b>8</b>	<b>TRANSFERS</b>								<b>BEGINNING BALANCE:</b>	<b>1,848.00</b>
	<b>8</b>	<b>TRANSFERS</b>								<b>ENDING BALANCE:</b>	<b>1,848.00</b>
<b>208</b>	<b>STUDENT HEALTH SERVICES</b>								<b>CATEGORY TOTAL:</b>		<b>1,319,553.78</b>

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FUND 100 - GENERAL FUND											
<b>209 STUDENT TRANSPORTATION</b>											
	<b>1</b>	<b>SALARIES AND WAGES</b>						<b>BEGINNING BALANCE:</b>			<b>898,525.36</b>
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		4,415.47	0.00	902,940.83	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		4,967.82	0.00	907,908.65	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		3,564.60	0.00	911,473.25	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		4,674.59	0.00	916,147.84	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		25,362.59	0.00	941,510.43	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		490.61	0.00	942,001.04	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		551.98	0.00	942,553.02	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		3,515.50	0.00	946,068.52	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		396.07	0.00	946,464.59	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		3,725.80	0.00	950,190.39	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		1,374.32	0.00	951,564.71	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		6,781.20	0.00	958,345.91	
3	04/30/2020		01080DP		EARN REG	Semi-Monthly Payroll		4,415.47	0.00	962,761.38	
3	04/30/2020		01080DP		EARN REG	Semi-Monthly Payroll		4,967.82	0.00	967,729.20	
3	04/30/2020		01080DP		EARN REG	Semi-Monthly Payroll		3,564.60	0.00	971,293.80	
3	04/30/2020		01080DP		EARN REG	Semi-Monthly Payroll		4,674.59	0.00	975,968.39	
3	04/30/2020		01080DP		EARN REG	Semi-Monthly Payroll		490.61	0.00	976,459.00	
3	04/30/2020		01080DP		EARN REG	Semi-Monthly Payroll		551.98	0.00	977,010.98	
3	04/30/2020		01080DP		EARN REG	Semi-Monthly Payroll		396.07	0.00	977,407.05	
3	04/30/2020		01080DP		EARN REG	Semi-Monthly Payroll		3,725.80	0.00	981,132.85	
3	04/30/2020		01080DP		EARN REG	Semi-Monthly Payroll		1,374.32	0.00	982,507.17	
	<b>1</b>	<b>SALARIES AND WAGES</b>						<b>ENDING BALANCE:</b>			<b>982,507.17</b>
	<b>2</b>	<b>CONTRACTED SERVICES</b>						<b>BEGINNING BALANCE:</b>			<b>4,795,361.48</b>
JE	04/02/2020		JE23612			TRANSP SA-Field Trip/Activitie		1,128.18	0.00	4,796,489.66	
OH	04/03/2020	00134271	20304		P039021	TRANSP RG-Drug Testing	WHITE GLOVE DRUG AND ALCHOL	240.00	0.00	4,796,729.66	
OH	04/03/2020	00134239	564222B8W			TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	121.63	0.00	4,796,851.29	
OH	04/03/2020	00024913	10456-B		P036204	TRANSP RG-Repair-Buses	CLARK,JUDY A	510.00	0.00	4,797,361.29	
OH	04/03/2020	00024913	10456-A		P036690	TRANSP SE-Repair-Vehicles	CLARK,JUDY A	80.00	0.00	4,797,441.29	
OH	04/09/2020	00024949	120856		471	TRANSP RG-Bus Contr-Admin Fee	MASSEY,FREDDY THOMAS	82.49	0.00	4,797,523.78	



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FUND 100 - GENERAL FUND									
<b>209 STUDENT TRANSPORTATION</b>									
OH	04/09/2020	00024952	120937	492	TRANSP RG-Bus Contr-Admin Fee	MORRIS TRANSPORTATION LLC	77.42	0.00	4,797,601.20
OH	04/09/2020	00024935	120711	10	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,798,438.95
OH	04/09/2020	00024927	120757	107	TRANSP RG-Bus Contract PVA	CLARK,JUDY A	765.00	0.00	4,799,203.95
OH	04/09/2020	00024935	120714	11	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,800,041.70
OH	04/09/2020	00024954	120767	111	TRANSP RG-Bus Contract PVA	PAYNE JR,GEORGE W	929.25	0.00	4,800,970.95
OH	04/09/2020	00134275	120905	116	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	905.00	0.00	4,801,875.95
OH	04/09/2020	00024936	120924	12	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	931.25	0.00	4,802,807.20
OH	04/09/2020	00024920	120871	121	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	931.25	0.00	4,803,738.45
OH	04/09/2020	00024916	120822	13	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	931.25	0.00	4,804,669.70
OH	04/09/2020	00024961	120868	137	TRANSP RG-Bus Contract PVA	YESHUA BUS TRANSIT INC	806.00	0.00	4,805,475.70
OH	04/09/2020	00024957	120696	138	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	905.00	0.00	4,806,380.70
OH	04/09/2020	00024923	120837	14	TRANSP RG-Bus Contract PVA	CC&C INC	811.50	0.00	4,807,192.20
OH	04/09/2020	00024935	120717	15	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	625.00	0.00	4,807,817.20
OH	04/09/2020	00024952	120930	16	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	929.25	0.00	4,808,746.45
OH	04/09/2020	00024936	120927	17	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	931.25	0.00	4,809,677.70
OH	04/09/2020	00024923	120840	18	TRANSP RG-Bus Contract PVA	CC&C INC	765.00	0.00	4,810,442.70
OH	04/09/2020	00024933	120807	19	TRANSP RG-Bus Contract PVA	GALE, JEFFERY E & MICHELLE	712.50	0.00	4,811,155.20
OH	04/09/2020	00024916	120825	2	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	931.25	0.00	4,812,086.45
OH	04/09/2020	00024952	120933	20	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	858.50	0.00	4,812,944.95
OH	04/09/2020	00024918	120675	21	TRANSP RG-Bus Contract PVA	BENNETT,SHIRLEY	905.00	0.00	4,813,849.95
OH	04/09/2020	00024941	120918	22	TRANSP RG-Bus Contract PVA	JONAH'S WAY BUS SERVICE LLC	931.25	0.00	4,814,781.20
OH	04/09/2020	00024944	120887	23	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	765.00	0.00	4,815,546.20
OH	04/09/2020	00024935	120721	24	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,816,383.95
OH	04/09/2020	00024935	120724	25	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	931.25	0.00	4,817,315.20
OH	04/09/2020	00024953	120986	27	TRANSP RG-Bus Contract PVA	PARSONS LLC,JUANITA E	931.25	0.00	4,818,246.45
OH	04/09/2020	00024932	120983	28	TRANSP RG-Bus Contract PVA	DRK TRANSPORT LLC	931.25	0.00	4,819,177.70
OH	04/09/2020	00024940	120789	29	TRANSP RG-Bus Contract PVA	JAMES JR, BERNARD C	929.25	0.00	4,820,106.95
OH	04/09/2020	00024949	120852	3	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	931.25	0.00	4,821,038.20
OH	04/09/2020	00024960	120792	30	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	4,821,969.45
OH	04/09/2020	00024960	120795	31	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	4,822,900.70
OH	04/09/2020	00024943	120965	32	TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	931.25	0.00	4,823,831.95

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<b>209 STUDENT TRANSPORTATION</b>									
OH	04/09/2020	00024935	120727	33	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,824,669.70
OH	04/09/2020	00024919	120774	34	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	929.25	0.00	4,825,598.95
OH	04/09/2020	00024939	120980	35	TRANSP RG-Bus Contract PVA	JABR TRANSPORTATION LLC	931.25	0.00	4,826,530.20
OH	04/09/2020	00024937	120678	350	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	640.00	0.00	4,827,170.20
OH	04/09/2020	00024937	120681	351	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	765.00	0.00	4,827,935.20
OH	04/09/2020	00024937	120684	354	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	782.50	0.00	4,828,717.70
OH	04/09/2020	00024935	120730	36	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,829,555.45
OH	04/09/2020	00024960	120798	37	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	4,830,486.70
OH	04/09/2020	00024946	120893	38	TRANSP RG-Bus Contract PVA	LAWS BUS SERVICE LLC	931.25	0.00	4,831,417.95
OH	04/09/2020	00024957	120699	39	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	640.00	0.00	4,832,057.95
OH	04/09/2020	00024922	120947	4	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	4,832,989.20
OH	04/09/2020	00024915	120962	40	TRANSP RG-Bus Contract PVA	AAH LLC	931.25	0.00	4,833,920.45
OH	04/09/2020	00024959	120783	41	TRANSP RG-Bus Contract PVA	THOMAS ADV FARM INC,RICHARD	931.25	0.00	4,834,851.70
OH	04/09/2020	00024948	120968	43	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	4,835,782.95
OH	04/09/2020	00024956	120921	45	TRANSP RG-Bus Contract PVA	SHILES,MADELYN E	712.50	0.00	4,836,495.45
OH	04/09/2020	00024948	120971	46	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	4,837,426.70
OH	04/09/2020	00024949	120855	471	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	335.07	0.00	4,837,761.77
OH	04/09/2020	00024957	120702	48	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	929.25	0.00	4,838,691.02
OH	04/09/2020	00024920	120874	49	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	931.25	0.00	4,839,622.27
OH	04/09/2020	00024952	120936	492	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	368.94	0.00	4,839,991.21
OH	04/09/2020	00024934	120896	5	TRANSP RG-Bus Contract PVA	GOSLEE INC,WAULEAH AND J R	931.25	0.00	4,840,922.46
OH	04/09/2020	00024960	120801	50	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	4,841,853.71
OH	04/09/2020	00024958	120748	51	TRANSP RG-Bus Contract PVA	TAYLOR &,GARRY	858.50	0.00	4,842,712.21
OH	04/09/2020	00024938	120878	52	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	4,843,643.46
OH	04/09/2020	00024926	120843	53	TRANSP RG-Bus Contract PVA	CLARK JR,WILLIAM E	931.25	0.00	4,844,574.71
OH	04/09/2020	00024922	120956	54	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	4,845,505.96
OH	04/09/2020	00024945	120849	55	TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	731.00	0.00	4,846,236.96
OH	04/09/2020	00024950	120816	56	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	929.25	0.00	4,847,166.21
OH	04/09/2020	00024938	120881	57	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	4,848,097.46
OH	04/09/2020	00024919	120777	58	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	4,848,862.46
OH	04/09/2020	00024935	120733	59	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,849,700.21

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<b>209 STUDENT TRANSPORTATION</b>									
OH	04/09/2020	00024930	120989	6	TRANSP RG-Bus Contract PVA	COUNTY LINE FARM LLC	765.00	0.00	4,850,465.21
OH	04/09/2020	00134275	120908	60	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	931.25	0.00	4,851,396.46
OH	04/09/2020	00024950	120819	62	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	640.00	0.00	4,852,036.46
OH	04/09/2020	00024949	120859	64	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	765.00	0.00	4,852,801.46
OH	04/09/2020	00024931	120751	65	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	919.74	0.00	4,853,721.20
OH	04/09/2020	00024931	120754	65R	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	9.56	0.00	4,853,730.76
OH	04/09/2020	00024948	120974	67	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	765.00	0.00	4,854,495.76
OH	04/09/2020	00024944	120890	68	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	731.00	0.00	4,855,226.76
OH	04/09/2020	00024938	120884	69	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	4,856,158.01
OH	04/09/2020	00024935	120736	7	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,856,995.76
OH	04/09/2020	00024949	120862	71	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	931.25	0.00	4,857,927.01
OH	04/09/2020	00024935	120739	72	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	590.00	0.00	4,858,517.01
OH	04/09/2020	00024917	120672	74	TRANSP RG-Bus Contract PVA	BAILEY,KENNETH M	837.75	0.00	4,859,354.76
OH	04/09/2020	00024924	120786	75	TRANSP RG-Bus Contract PVA	CHANDLER,ROBIN	765.00	0.00	4,860,119.76
OH	04/09/2020	00024919	120780	76	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	4,860,884.76
OH	04/09/2020	00024949	120865	77	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	929.25	0.00	4,861,814.01
OH	04/09/2020	00024948	120977	78	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	4,862,745.26
OH	04/09/2020	00024935	120742	8	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	835.75	0.00	4,863,581.01
OH	04/09/2020	00024934	120899	80	TRANSP RG-Bus Contract PVA	GOSLEE INC,WAULEAH AND J R	835.75	0.00	4,864,416.76
OH	04/09/2020	00024935	120745	84	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,865,254.51
OH	04/09/2020	00134275	120911	85	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	931.25	0.00	4,866,185.76
OH	04/09/2020	00024929	120828	86	TRANSP RG-Bus Contract PVA	CORBIN JR,FILMORE C	905.00	0.00	4,867,090.76
OH	04/09/2020	00024951	120831	87	TRANSP RG-Bus Contract PVA	MOORE,KEITH	837.75	0.00	4,867,928.51
OH	04/09/2020	00024947	120846	89	TRANSP RG-Bus Contract PVA	LEACH,PATRICIA A	640.00	0.00	4,868,568.51
OH	04/09/2020	00024952	120940	9	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	4,869,499.76
OH	04/09/2020	00024952	120943	92	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	4,870,431.01
OH	04/09/2020	00024957	120705	93	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	929.25	0.00	4,871,360.26
OH	04/09/2020	00024922	120959	94	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	4,872,291.51
OH	04/09/2020	00024955	120708	95	TRANSP RG-Bus Contract PVA	POLK,REGINALD AND APRIL	811.50	0.00	4,873,103.01
OH	04/09/2020	00024935	120710	10	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	905.23	0.00	4,874,008.24
OH	04/09/2020	00024927	120756	107	TRANSP RG-Bus Contract Hourly	CLARK,JUDY A	811.66	0.00	4,874,819.90

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<b>209 STUDENT TRANSPORTATION</b>									
OH	04/09/2020	00024935	120713	11	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	958.63	0.00	4,875,778.53
OH	04/09/2020	00024954	120766	111	TRANSP RG-Bus Contract Hourly	PAYNE JR,GEORGE W	861.55	0.00	4,876,640.08
OH	04/09/2020	00134275	120904	116	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	811.66	0.00	4,877,451.74
OH	04/09/2020	00024936	120923	12	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	811.38	0.00	4,878,263.12
OH	04/09/2020	00024920	120870	121	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	955.46	0.00	4,879,218.58
OH	04/09/2020	00024916	120821	13	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	956.63	0.00	4,880,175.21
OH	04/09/2020	00024961	120867	137	TRANSP RG-Bus Contract Hourly	YESHUA BUS TRANSIT INC	1,007.62	0.00	4,881,182.83
OH	04/09/2020	00024957	120695	138	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	908.05	0.00	4,882,090.88
OH	04/09/2020	00024923	120836	14	TRANSP RG-Bus Contract Hourly	CC&C INC	1,002.16	0.00	4,883,093.04
OH	04/09/2020	00024935	120716	15	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	811.66	0.00	4,883,904.70
OH	04/09/2020	00024952	120929	16	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,100.00	0.00	4,885,004.70
OH	04/09/2020	00024936	120926	17	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	907.44	0.00	4,885,912.14
OH	04/09/2020	00024923	120839	18	TRANSP RG-Bus Contract Hourly	CC&C INC	811.66	0.00	4,886,723.80
OH	04/09/2020	00024933	120806	19	TRANSP RG-Bus Contract Hourly	GALE, JEFFERY E & MICHELLE	1,189.16	0.00	4,887,912.96
OH	04/09/2020	00024916	120824	2	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	861.42	0.00	4,888,774.38
OH	04/09/2020	00024952	120932	20	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	957.04	0.00	4,889,731.42
OH	04/09/2020	00024918	120674	21	TRANSP RG-Bus Contract Hourly	BENNETT,SHIRLEY	837.13	0.00	4,890,568.55
OH	04/09/2020	00024941	120917	22	TRANSP RG-Bus Contract Hourly	JONAH'S WAY BUS SERVICE LLC	1,098.14	0.00	4,891,666.69
OH	04/09/2020	00024944	120886	23	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	1,096.75	0.00	4,892,763.44
OH	04/09/2020	00024935	120720	24	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	857.48	0.00	4,893,620.92
OH	04/09/2020	00024935	120723	25	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,084.61	0.00	4,894,705.53
OH	04/09/2020	00024953	120985	27	TRANSP RG-Bus Contract Hourly	PARSONS LLC,JUANITA E	1,050.67	0.00	4,895,756.20
OH	04/09/2020	00024932	120982	28	TRANSP RG-Bus Contract Hourly	DRK TRANSPORT LLC	811.66	0.00	4,896,567.86
OH	04/09/2020	00024940	120788	29	TRANSP RG-Bus Contract Hourly	JAMES JR, BERNARD C	811.66	0.00	4,897,379.52
OH	04/09/2020	00024949	120851	3	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	811.66	0.00	4,898,191.18
OH	04/09/2020	00024960	120791	30	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	958.63	0.00	4,899,149.81
OH	04/09/2020	00024960	120794	31	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	813.39	0.00	4,899,963.20
OH	04/09/2020	00024943	120964	32	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	1,146.44	0.00	4,901,109.64
OH	04/09/2020	00024935	120726	33	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,002.92	0.00	4,902,112.56
OH	04/09/2020	00024919	120773	34	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	857.00	0.00	4,902,969.56
OH	04/09/2020	00024939	120979	35	TRANSP RG-Bus Contract Hourly	JABR TRANSPORTATION LLC	907.72	0.00	4,903,877.28

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Subs									
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FUND 100 - GENERAL FUND									
<b>209 STUDENT TRANSPORTATION</b>									
OH	04/09/2020	00024937	120677	350	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	909.57	0.00	4,904,786.85
OH	04/09/2020	00024937	120680	351	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	859.41	0.00	4,905,646.26
OH	04/09/2020	00024937	120683	354	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	952.49	0.00	4,906,598.75
OH	04/09/2020	00024935	120729	36	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,000.44	0.00	4,907,599.19
OH	04/09/2020	00024960	120797	37	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,235.16	0.00	4,908,834.35
OH	04/09/2020	00024946	120892	38	TRANSP RG-Bus Contract Hourly	LAWS BUS SERVICE LLC	907.64	0.00	4,909,741.99
OH	04/09/2020	00024957	120698	39	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	811.66	0.00	4,910,553.65
OH	04/09/2020	00024922	120946	4	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	811.66	0.00	4,911,365.31
OH	04/09/2020	00024915	120961	40	TRANSP RG-Bus Contract Hourly	AAH LLC	811.66	0.00	4,912,176.97
OH	04/09/2020	00024959	120782	41	TRANSP RG-Bus Contract Hourly	THOMAS ADV FARM INC,RICHARD	811.66	0.00	4,912,988.63
OH	04/09/2020	00024948	120967	43	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,096.75	0.00	4,914,085.38
OH	04/09/2020	00024956	120920	45	TRANSP RG-Bus Contract Hourly	SHILES,MADELYN E	811.66	0.00	4,914,897.04
OH	04/09/2020	00024948	120970	46	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	813.06	0.00	4,915,710.10
OH	04/09/2020	00024949	120854	471	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	1,002.64	0.00	4,916,712.74
OH	04/09/2020	00024957	120701	48	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	1,432.63	0.00	4,918,145.37
OH	04/09/2020	00024920	120873	49	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	811.66	0.00	4,918,957.03
OH	04/09/2020	00024952	120935	492	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,030.36	0.00	4,919,987.39
OH	04/09/2020	00024934	120895	5	TRANSP RG-Bus Contract Hourly	GOSLEE INC,WAULEAH AND J R	955.59	0.00	4,920,942.98
OH	04/09/2020	00024960	120800	50	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	813.39	0.00	4,921,756.37
OH	04/09/2020	00024958	120747	51	TRANSP RG-Bus Contract Hourly	TAYLOR &,GARRY	859.69	0.00	4,922,616.06
OH	04/09/2020	00024938	120877	52	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	1,002.64	0.00	4,923,618.70
OH	04/09/2020	00024926	120842	53	TRANSP RG-Bus Contract Hourly	CLARK JR,WILLIAM E	1,220.94	0.00	4,924,839.64
OH	04/09/2020	00024922	120955	54	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	811.66	0.00	4,925,651.30
OH	04/09/2020	00024945	120848	55	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	1,006.02	0.00	4,926,657.32
OH	04/09/2020	00024950	120815	56	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	856.52	0.00	4,927,513.84
OH	04/09/2020	00024938	120880	57	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	860.43	0.00	4,928,374.27
OH	04/09/2020	00024919	120776	58	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	811.66	0.00	4,929,185.93
OH	04/09/2020	00024935	120732	59	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	954.90	0.00	4,930,140.83
OH	04/09/2020	00024930	120988	6	TRANSP RG-Bus Contract Hourly	COUNTY LINE FARM LLC	955.87	0.00	4,931,096.70
OH	04/09/2020	00134275	120907	60	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	812.27	0.00	4,931,908.97
OH	04/09/2020	00024950	120818	62	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,197.74	0.00	4,933,106.71

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FUND 100 - GENERAL FUND									
<b>209 STUDENT TRANSPORTATION</b>									
OH	04/09/2020	00024949	120858	64	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	811.66	0.00	4,933,918.37
OH	04/09/2020	00024931	120750	65	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	895.96	0.00	4,934,814.33
OH	04/09/2020	00024931	120753	65R	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	11.20	0.00	4,934,825.53
OH	04/09/2020	00024948	120973	67	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	887.34	0.00	4,935,712.87
OH	04/09/2020	00024944	120889	68	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	859.41	0.00	4,936,572.28
OH	04/09/2020	00024938	120883	69	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	908.18	0.00	4,937,480.46
OH	04/09/2020	00024935	120735	7	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,000.71	0.00	4,938,481.17
OH	04/09/2020	00024949	120861	71	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	811.66	0.00	4,939,292.83
OH	04/09/2020	00024935	120738	72	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	990.08	0.00	4,940,282.91
OH	04/09/2020	00024917	120671	74	TRANSP RG-Bus Contract Hourly	BAILEY,KENNETH M	1,098.62	0.00	4,941,381.53
OH	04/09/2020	00024924	120785	75	TRANSP RG-Bus Contract Hourly	CHANDLER,ROBIN	1,430.14	0.00	4,942,811.67
OH	04/09/2020	00024919	120779	76	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	861.55	0.00	4,943,673.22
OH	04/09/2020	00024949	120864	77	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	955.94	0.00	4,944,629.16
OH	04/09/2020	00024948	120976	78	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,143.09	0.00	4,945,772.25
OH	04/09/2020	00024935	120741	8	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	956.55	0.00	4,946,728.80
OH	04/09/2020	00024934	120898	80	TRANSP RG-Bus Contract Hourly	GOSLEE INC,WAULEAH AND J R	861.14	0.00	4,947,589.94
OH	04/09/2020	00024935	120744	84	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	952.97	0.00	4,948,542.91
OH	04/09/2020	00134275	120910	85	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	837.13	0.00	4,949,380.04
OH	04/09/2020	00024929	120827	86	TRANSP RG-Bus Contract Hourly	CORBIN JR,FILMORE C	1,052.12	0.00	4,950,432.16
OH	04/09/2020	00024951	120830	87	TRANSP RG-Bus Contract Hourly	MOORE,KEITH	1,193.34	0.00	4,951,625.50
OH	04/09/2020	00024947	120845	89	TRANSP RG-Bus Contract Hourly	LEACH,PATRICIA A	1,193.90	0.00	4,952,819.40
OH	04/09/2020	00024952	120939	9	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,004.50	0.00	4,953,823.90
OH	04/09/2020	00024952	120942	92	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	957.31	0.00	4,954,781.21
OH	04/09/2020	00024957	120704	93	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	811.66	0.00	4,955,592.87
OH	04/09/2020	00024922	120958	94	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	908.40	0.00	4,956,501.27
OH	04/09/2020	00024955	120707	95	TRANSP RG-Bus Contract Hourly	POLK,REGINALD AND APRIL	859.69	0.00	4,957,360.96
OH	04/09/2020	00024935	120709	10	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	786.18	0.00	4,958,147.14
OH	04/09/2020	00024927	120755	107	TRANSP RG-Bus Contract Mileage	CLARK,JUDY A	1,000.03	0.00	4,959,147.17
OH	04/09/2020	00024935	120712	11	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	850.75	0.00	4,959,997.92
OH	04/09/2020	00024954	120765	111	TRANSP RG-Bus Contract Mileage	PAYNE JR,GEORGE W	953.92	0.00	4,960,951.84
OH	04/09/2020	00134275	120903	116	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	643.41	0.00	4,961,595.25

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FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	04/09/2020	00024936	120922		12	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	632.12	0.00	4,962,227.37
OH	04/09/2020	00024920	120869		121	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	688.35	0.00	4,962,915.72
OH	04/09/2020	00024916	120820		13	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	1,207.39	0.00	4,964,123.11
OH	04/09/2020	00024961	120866		137	TRANSP RG-Bus Contract Mileage	YESHUA BUS TRANSIT INC	1,073.33	0.00	4,965,196.44
OH	04/09/2020	00024957	120694		138	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	758.49	0.00	4,965,954.93
OH	04/09/2020	00024923	120835		14	TRANSP RG-Bus Contract Mileage	CC&C INC	930.87	0.00	4,966,885.80
OH	04/09/2020	00024935	120715		15	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	632.92	0.00	4,967,518.72
OH	04/09/2020	00024952	120928		16	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,241.24	0.00	4,968,759.96
OH	04/09/2020	00024936	120925		17	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	964.26	0.00	4,969,724.22
OH	04/09/2020	00024923	120838		18	TRANSP RG-Bus Contract Mileage	CC&C INC	666.84	0.00	4,970,391.06
OH	04/09/2020	00024933	120805		19	TRANSP RG-Bus Contract Mileage	GALE, JEFFERY E & MICHELLE	980.87	0.00	4,971,371.93
OH	04/09/2020	00024916	120823		2	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	783.08	0.00	4,972,155.01
OH	04/09/2020	00024952	120931		20	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,102.57	0.00	4,973,257.58
OH	04/09/2020	00024918	120673		21	TRANSP RG-Bus Contract Mileage	BENNETT,SHIRLEY	688.49	0.00	4,973,946.07
OH	04/09/2020	00024941	120916		22	TRANSP RG-Bus Contract Mileage	JONAH'S WAY BUS SERVICE LLC	1,540.06	0.00	4,975,486.13
OH	04/09/2020	00024944	120885		23	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	1,065.68	0.00	4,976,551.81
OH	04/09/2020	00024935	120719		24	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	678.29	0.00	4,977,230.10
OH	04/09/2020	00024935	120722		25	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	848.60	0.00	4,978,078.70
OH	04/09/2020	00024953	120984		27	TRANSP RG-Bus Contract Mileage	PARSONS LLC,JUANITA E	1,080.34	0.00	4,979,159.04
OH	04/09/2020	00024932	120981		28	TRANSP RG-Bus Contract Mileage	DRK TRANSPORT LLC	757.69	0.00	4,979,916.73
OH	04/09/2020	00024940	120787		29	TRANSP RG-Bus Contract Mileage	JAMES JR, BERNARD C	942.43	0.00	4,980,859.16
OH	04/09/2020	00024949	120850		3	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	735.55	0.00	4,981,594.71
OH	04/09/2020	00024960	120790		30	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	899.35	0.00	4,982,494.06
OH	04/09/2020	00024960	120793		31	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	633.17	0.00	4,983,127.23
OH	04/09/2020	00024943	120963		32	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	1,402.49	0.00	4,984,529.72
OH	04/09/2020	00024935	120725		33	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	757.81	0.00	4,985,287.53
OH	04/09/2020	00024919	120772		34	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	643.03	0.00	4,985,930.56
OH	04/09/2020	00024939	120978		35	TRANSP RG-Bus Contract Mileage	JABR TRANSPORTATION LLC	1,252.74	0.00	4,987,183.30
OH	04/09/2020	00024937	120676		350	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	795.47	0.00	4,987,978.77
OH	04/09/2020	00024937	120679		351	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	826.59	0.00	4,988,805.36
OH	04/09/2020	00024937	120682		354	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	928.67	0.00	4,989,734.03

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FUND 100 - GENERAL FUND									
<b>209 STUDENT TRANSPORTATION</b>									
OH	04/09/2020	00024935	120728	36	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,127.57	0.00	4,990,861.60
OH	04/09/2020	00024960	120796	37	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	1,685.36	0.00	4,992,546.96
OH	04/09/2020	00024946	120891	38	TRANSP RG-Bus Contract Mileage	LAWS BUS SERVICE LLC	1,289.58	0.00	4,993,836.54
OH	04/09/2020	00024957	120697	39	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	765.49	0.00	4,994,602.03
OH	04/09/2020	00024922	120945	4	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	632.12	0.00	4,995,234.15
OH	04/09/2020	00024915	120960	40	TRANSP RG-Bus Contract Mileage	AAH LLC	632.12	0.00	4,995,866.27
OH	04/09/2020	00024959	120781	41	TRANSP RG-Bus Contract Mileage	THOMAS ADV FARM INC,RICHARD	1,093.16	0.00	4,996,959.43
OH	04/09/2020	00024948	120966	43	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,298.04	0.00	4,998,257.47
OH	04/09/2020	00024956	120919	45	TRANSP RG-Bus Contract Mileage	SHILES,MADELYN E	793.02	0.00	4,999,050.49
OH	04/09/2020	00024948	120969	46	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	668.53	0.00	4,999,719.02
OH	04/09/2020	00024949	120853	471	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	1,528.57	0.00	5,001,247.59
OH	04/09/2020	00024957	120700	48	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	827.42	0.00	5,002,075.01
OH	04/09/2020	00024920	120872	49	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	645.01	0.00	5,002,720.02
OH	04/09/2020	00024952	120934	492	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,358.73	0.00	5,004,078.75
OH	04/09/2020	00024934	120894	5	TRANSP RG-Bus Contract Mileage	GOSLEE INC,WAULEAH AND J R	1,413.71	0.00	5,005,492.46
OH	04/09/2020	00024960	120799	50	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	758.46	0.00	5,006,250.92
OH	04/09/2020	00024958	120746	51	TRANSP RG-Bus Contract Mileage	TAYLOR &,GARRY	769.21	0.00	5,007,020.13
OH	04/09/2020	00024938	120876	52	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	1,022.46	0.00	5,008,042.59
OH	04/09/2020	00024926	120841	53	TRANSP RG-Bus Contract Mileage	CLARK JR,WILLIAM E	1,246.88	0.00	5,009,289.47
OH	04/09/2020	00024922	120954	54	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	632.12	0.00	5,009,921.59
OH	04/09/2020	00024945	120847	55	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	1,199.13	0.00	5,011,120.72
OH	04/09/2020	00024950	120814	56	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	711.98	0.00	5,011,832.70
OH	04/09/2020	00024938	120879	57	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	792.69	0.00	5,012,625.39
OH	04/09/2020	00024919	120775	58	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	701.14	0.00	5,013,326.53
OH	04/09/2020	00024935	120731	59	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,145.52	0.00	5,014,472.05
OH	04/09/2020	00024930	120987	6	TRANSP RG-Bus Contract Mileage	COUNTY LINE FARM LLC	1,033.57	0.00	5,015,505.62
OH	04/09/2020	00134275	120906	60	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	678.73	0.00	5,016,184.35
OH	04/09/2020	00024950	120817	62	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	1,022.74	0.00	5,017,207.09
OH	04/09/2020	00024949	120857	64	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	632.12	0.00	5,017,839.21
OH	04/09/2020	00024931	120749	65	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	998.90	0.00	5,018,838.11
OH	04/09/2020	00024931	120752	65R	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	12.56	0.00	5,018,850.67



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FUND 100 - GENERAL FUND									
<b>209 STUDENT TRANSPORTATION</b>									
OH	04/09/2020	00024948	120972	67	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	877.56	0.00	5,019,728.23
OH	04/09/2020	00024944	120888	68	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	965.41	0.00	5,020,693.64
OH	04/09/2020	00024938	120882	69	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	1,023.46	0.00	5,021,717.10
OH	04/09/2020	00024935	120734	7	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	974.84	0.00	5,022,691.94
OH	04/09/2020	00024949	120860	71	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	735.10	0.00	5,023,427.04
OH	04/09/2020	00024935	120737	72	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,414.17	0.00	5,024,841.21
OH	04/09/2020	00024917	120670	74	TRANSP RG-Bus Contract Mileage	BAILEY,KENNETH M	1,390.65	0.00	5,026,231.86
OH	04/09/2020	00024924	120784	75	TRANSP RG-Bus Contract Mileage	CHANDLER,ROBIN	1,161.19	0.00	5,027,393.05
OH	04/09/2020	00024919	120778	76	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	670.66	0.00	5,028,063.71
OH	04/09/2020	00024949	120863	77	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	1,265.49	0.00	5,029,329.20
OH	04/09/2020	00024948	120975	78	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,274.77	0.00	5,030,603.97
OH	04/09/2020	00024935	120740	8	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,046.32	0.00	5,031,650.29
OH	04/09/2020	00024934	120897	80	TRANSP RG-Bus Contract Mileage	GOSLEE INC,WAULEAH AND J R	1,286.95	0.00	5,032,937.24
OH	04/09/2020	00024935	120743	84	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	754.03	0.00	5,033,691.27
OH	04/09/2020	00134275	120909	85	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	813.69	0.00	5,034,504.96
OH	04/09/2020	00024929	120826	86	TRANSP RG-Bus Contract Mileage	CORBIN JR,FILMORE C	1,114.49	0.00	5,035,619.45
OH	04/09/2020	00024951	120829	87	TRANSP RG-Bus Contract Mileage	MOORE,KEITH	1,149.57	0.00	5,036,769.02
OH	04/09/2020	00024947	120844	89	TRANSP RG-Bus Contract Mileage	LEACH,PATRICIA A	1,207.30	0.00	5,037,976.32
OH	04/09/2020	00024952	120938	9	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	952.45	0.00	5,038,928.77
OH	04/09/2020	00024952	120941	92	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	816.88	0.00	5,039,745.65
OH	04/09/2020	00024957	120703	93	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	632.12	0.00	5,040,377.77
OH	04/09/2020	00024922	120957	94	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	838.99	0.00	5,041,216.76
OH	04/09/2020	00024955	120706	95	TRANSP RG-Bus Contract Mileage	POLK,REGINALD AND APRIL	827.27	0.00	5,042,044.03
OH	04/09/2020	00024922	120944	205	TRANSP RG-Bus Contr-Spare	BRUCE LEWIS BUS SERVICE LLC	355.00	0.00	5,042,399.03
OH	04/09/2020	00024927	120758	207	TRANSP RG-Bus Contr-Spare	CLARK,JUDY A	385.00	0.00	5,042,784.03
OH	04/09/2020	00024954	120768	211	TRANSP RG-Bus Contr-Spare	PAYNE JR,GEORGE W	355.00	0.00	5,043,139.03
OH	04/09/2020	00024935	120718	225	TRANSP RG-Bus Contr-Spare	HANDYS BUS SERVICE INC	355.00	0.00	5,043,494.03
OH	04/09/2020	00024938	120875	269	TRANSP RG-Bus Contr-Spare	HOLLOWAY,RICHARD JEFFREY	355.00	0.00	5,043,849.03
OH	04/09/2020	00024921	120912	283	TRANSP RG-Bus Contr-Spare	BROWNS BUS SERVICE LLC	355.00	0.00	5,044,204.03
OH	04/09/2020	00024964	IN0002337	P039020	TRANSP RG-Other Contracted Svc	KELLY,JAYAFUS	120.00	0.00	5,044,324.03
OH	04/09/2020	00024928	120834	501	TRANSP SE-Bus Contract PVA	CLARKE,WILLIAM & RENE	715.00	0.00	5,045,039.03

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FUND 100 - GENERAL FUND									
<b>209 STUDENT TRANSPORTATION</b>									
OH	04/09/2020	00024922	120950	502	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	915.00	0.00	5,045,954.03
OH	04/09/2020	00024922	120953	503	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	963.75	0.00	5,046,917.78
OH	04/09/2020	00024925	120810	504	TRANSP SE-Bus Contract PVA	CHANDLER,TANYA LAWS	963.75	0.00	5,047,881.53
OH	04/09/2020	00024950	120813	505	TRANSP SE-Bus Contract PVA	MATTHEWS BUS SERVICE INC	871.00	0.00	5,048,752.53
OH	04/09/2020	00024960	120804	506	TRANSP SE-Bus Contract PVA	YAHWEH BUS SERVICE LLC	852.50	0.00	5,049,605.03
OH	04/09/2020	00024927	120761	507	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	958.75	0.00	5,050,563.78
OH	04/09/2020	00024927	120764	508	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	963.75	0.00	5,051,527.53
OH	04/09/2020	00024954	120771	511	TRANSP SE-Bus Contract PVA	PAYNE JR,GEORGE W	910.00	0.00	5,052,437.53
OH	04/09/2020	00024942	120902	519	TRANSP SE-Bus Contract PVA	JONES INC,CYNTHIA L	969.25	0.00	5,053,406.78
OH	04/09/2020	00024937	120687	556	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	5,054,321.78
OH	04/09/2020	00024937	120690	557	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	5,055,236.78
OH	04/09/2020	00024937	120693	558	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	5,056,151.78
OH	04/09/2020	00024921	120915	561	TRANSP SE-Bus Contract PVA	BROWNS BUS SERVICE LLC	957.50	0.00	5,057,109.28
OH	04/09/2020	00024928	120833	501	TRANSP SE-Bus Contract Hourly	CLARKE,WILLIAM & RENEE	1,654.67	0.00	5,058,763.95
OH	04/09/2020	00024922	120949	502	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	2,205.98	0.00	5,060,969.93
OH	04/09/2020	00024922	120952	503	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	2,500.51	0.00	5,063,470.44
OH	04/09/2020	00024925	120809	504	TRANSP SE-Bus Contract Hourly	CHANDLER,TANYA LAWS	1,653.73	0.00	5,065,124.17
OH	04/09/2020	00024950	120812	505	TRANSP SE-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,333.66	0.00	5,066,457.83
OH	04/09/2020	00024960	120803	506	TRANSP SE-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,913.01	0.00	5,068,370.84
OH	04/09/2020	00024927	120760	507	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	1,002.64	0.00	5,069,373.48
OH	04/09/2020	00024927	120763	508	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	1,050.95	0.00	5,070,424.43
OH	04/09/2020	00024954	120770	511	TRANSP SE-Bus Contract Hourly	PAYNE JR,GEORGE W	1,903.41	0.00	5,072,327.84
OH	04/09/2020	00024942	120901	519	TRANSP SE-Bus Contract Hourly	JONES INC,CYNTHIA L	2,128.09	0.00	5,074,455.93
OH	04/09/2020	00024937	120686	556	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,333.66	0.00	5,075,789.59
OH	04/09/2020	00024937	120689	557	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,348.19	0.00	5,077,137.78
OH	04/09/2020	00024937	120692	558	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,413.39	0.00	5,078,551.17
OH	04/09/2020	00024921	120914	561	TRANSP SE-Bus Contract Hourly	BROWNS BUS SERVICE LLC	2,055.37	0.00	5,080,606.54
OH	04/09/2020	00024928	120832	501	TRANSP SE-Bus Contract Mileage	CLARKE,WILLIAM & RENEE	1,114.29	0.00	5,081,720.83
OH	04/09/2020	00024922	120948	502	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,298.78	0.00	5,083,019.61
OH	04/09/2020	00024922	120951	503	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,551.56	0.00	5,084,571.17
OH	04/09/2020	00024925	120808	504	TRANSP SE-Bus Contract Mileage	CHANDLER,TANYA LAWS	1,344.50	0.00	5,085,915.67

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<b>209 STUDENT TRANSPORTATION</b>									
OH	04/09/2020	00024950	120811	505	TRANSP SE-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	634.34	0.00	5,086,550.01
OH	04/09/2020	00024960	120802	506	TRANSP SE-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	1,298.58	0.00	5,087,848.59
OH	04/09/2020	00024927	120759	507	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	1,046.76	0.00	5,088,895.35
OH	04/09/2020	00024927	120762	508	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	1,023.09	0.00	5,089,918.44
OH	04/09/2020	00024954	120769	511	TRANSP SE-Bus Contract Mileage	PAYNE JR,GEORGE W	1,378.42	0.00	5,091,296.86
OH	04/09/2020	00024942	120900	519	TRANSP SE-Bus Contract Mileage	JONES INC,CYNTHIA L	1,515.82	0.00	5,092,812.68
OH	04/09/2020	00024937	120685	556	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	800.18	0.00	5,093,612.86
OH	04/09/2020	00024937	120688	557	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	856.04	0.00	5,094,468.90
OH	04/09/2020	00024937	120691	558	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	987.52	0.00	5,095,456.42
OH	04/09/2020	00024921	120913	561	TRANSP SE-Bus Contract Mileage	BROWNS BUS SERVICE LLC	1,652.64	0.00	5,097,109.06
OH	04/09/2020	00024927	B030085	PB027417	TRANSP SE-Bus Contr-Special Pg	CLARK,JUDY A	1,228.10	0.00	5,098,337.16
OH	04/09/2020	00024927	B030088	PB027421	TRANSP SE-Bus Contr-Special Pg	CLARK,JUDY A	4,759.77	0.00	5,103,096.93
OH	04/09/2020	00024952	3241 420		TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	132.63	0.00	5,103,229.56
OH	04/09/2020	00024952	3241 420		TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	30.00	0.00	5,103,259.56
OH	04/09/2020	00024952	3241 420		TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	309.03	0.00	5,103,568.59
OH	04/09/2020	00024952	3241 420		TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	4.00	0.00	5,103,572.59
OH	04/09/2020	00024919	3061 034		TRANSP SA-Field Trip/Activitie	BOUNDS,WANDA AND RONNIE	58.36	0.00	5,103,630.95
OH	04/09/2020	00024919	3061 034		TRANSP SA-Field Trip/Activitie	BOUNDS,WANDA AND RONNIE	2.30	0.00	5,103,633.25
OH	04/09/2020	00024919	3061 034		TRANSP SA-Field Trip/Activitie	BOUNDS,WANDA AND RONNIE	30.00	0.00	5,103,663.25
OH	04/09/2020	00024961	3165 137		TRANSP SA-Field Trip/Activitie	YESHUA BUS TRANSIT INC	74.27	0.00	5,103,737.52
OH	04/09/2020	00024961	3165 137		TRANSP SA-Field Trip/Activitie	YESHUA BUS TRANSIT INC	6.39	0.00	5,103,743.91
OH	04/09/2020	00024961	3165 137		TRANSP SA-Field Trip/Activitie	YESHUA BUS TRANSIT INC	30.00	0.00	5,103,773.91
OH	04/09/2020	00024960	B030081	PB027418	TRANSP SA-Field Trip/Activitie	YAHWEH BUS SERVICE LLC	52.32	0.00	5,103,826.23
OH	04/09/2020	00024947	B030092	PB027419	TRANSP SA-Field Trip/Activitie	LEACH,PATRICIA A	80.36	0.00	5,103,906.59
OH	04/09/2020	00024961	B030090	PB027420	TRANSP SA-Field Trip/Activitie	YESHUA BUS TRANSIT INC	63.56	0.00	5,103,970.15
OH	04/09/2020	00024960	B030080	PB027422	TRANSP SA-Field Trip/Activitie	YAHWEH BUS SERVICE LLC	44.21	0.00	5,104,014.36
OH	04/09/2020	00024919	B030097	PB027433	TRANSP SA-Field Trip/Activitie	BOUNDS,WANDA AND RONNIE	119.85	0.00	5,104,134.21
OH	04/09/2020	00024917	B030095	PB027435	TRANSP SA-Field Trip/Activitie	BAILEY,KENNETH M	109.92	0.00	5,104,244.13
OH	04/09/2020	00024922	3290 404		TRANSP SA-Transp-Athletics	BRUCE LEWIS BUS SERVICE LLC	153.85	0.00	5,104,397.98
OH	04/09/2020	00024922	3290 404		TRANSP SA-Transp-Athletics	BRUCE LEWIS BUS SERVICE LLC	30.00	0.00	5,104,427.98
OH	04/09/2020	00024922	3290 404		TRANSP SA-Transp-Athletics	BRUCE LEWIS BUS SERVICE LLC	151.96	0.00	5,104,579.94

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209 STUDENT TRANSPORTATION										
OH	04/09/2020	00024922	3426	404		TRANSP SA-Transp-Athletics	BRUCE LEWIS BUS SERVICE LLC	91.94	0.00	5,104,671.88
OH	04/09/2020	00024922	3426	404		TRANSP SA-Transp-Athletics	BRUCE LEWIS BUS SERVICE LLC	58.36	0.00	5,104,730.24
OH	04/09/2020	00024922	3426	404		TRANSP SA-Transp-Athletics	BRUCE LEWIS BUS SERVICE LLC	30.00	0.00	5,104,760.24
OH	04/16/2020	00134379	B8CS51152			TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	276.21	0.00	5,105,036.45
OH	04/16/2020	00025029	IN0002347		P039020	TRANSP RG-Other Contracted Svc	KELLY,JAYAFUS	120.00	0.00	5,105,156.45
OH	04/16/2020	00134379	B8CS521151			TRANSP SE-Repair-Vehicles	I G BURTON AND COMPANY INC	301.44	0.00	5,105,457.89
OH	04/22/2020	00134406	APP-2	-159		TRANSP RG-Fingerprinting	CJIS CENTRAL REPOSITORY	62.50	0.00	5,105,520.39
OH	04/22/2020	00134441	20311		P039021	TRANSP RG-Drug Testing	WHITE GLOVE DRUG AND ALCHOL	25.00	0.00	5,105,545.39
OH	04/22/2020	00025083	IN0002357		P039020	TRANSP RG-Other Contracted Svc	KELLY,JAYAFUS	270.00	0.00	5,105,815.39
OH	04/23/2020	00025064	121178		471	TRANSP RG-Bus Contr-Admin Fee	MASSEY,FREDDY THOMAS	82.49	0.00	5,105,897.88
OH	04/23/2020	00025067	121259		492	TRANSP RG-Bus Contr-Admin Fee	MORRIS TRANSPORTATION LLC	77.42	0.00	5,105,975.30
OH	04/23/2020	00025050	121033		10	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,106,813.05
OH	04/23/2020	00025042	121079		107	TRANSP RG-Bus Contract PVA	CLARK,JUDY A	765.00	0.00	5,107,578.05
OH	04/23/2020	00025050	121036		11	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,108,415.80
OH	04/23/2020	00025069	121089		111	TRANSP RG-Bus Contract PVA	PAYNE JR,GEORGE W	929.25	0.00	5,109,345.05
OH	04/23/2020	00134396	121227		116	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	905.00	0.00	5,110,250.05
OH	04/23/2020	00025051	121246		12	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	931.25	0.00	5,111,181.30
OH	04/23/2020	00025035	121193		121	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	931.25	0.00	5,112,112.55
OH	04/23/2020	00025031	121144		13	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	931.25	0.00	5,113,043.80
OH	04/23/2020	00025076	121190		137	TRANSP RG-Bus Contract PVA	YESHUA BUS TRANSIT INC	806.00	0.00	5,113,849.80
OH	04/23/2020	00025072	121018		138	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	905.00	0.00	5,114,754.80
OH	04/23/2020	00025038	121159		14	TRANSP RG-Bus Contract PVA	CC&C INC	811.50	0.00	5,115,566.30
OH	04/23/2020	00025050	121039		15	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	625.00	0.00	5,116,191.30
OH	04/23/2020	00025067	121252		16	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	929.25	0.00	5,117,120.55
OH	04/23/2020	00025051	121249		17	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	931.25	0.00	5,118,051.80
OH	04/23/2020	00025038	121162		18	TRANSP RG-Bus Contract PVA	CC&C INC	765.00	0.00	5,118,816.80
OH	04/23/2020	00025048	121129		19	TRANSP RG-Bus Contract PVA	GALE, JEFFERY E & MICHELLE	712.50	0.00	5,119,529.30
OH	04/23/2020	00025031	121147		2	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	931.25	0.00	5,120,460.55
OH	04/23/2020	00025067	121255		20	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	858.50	0.00	5,121,319.05
OH	04/23/2020	00025033	120997		21	TRANSP RG-Bus Contract PVA	BENNETT,SHIRLEY	905.00	0.00	5,122,224.05
OH	04/23/2020	00025056	121240		22	TRANSP RG-Bus Contract PVA	JONAH'S WAY BUS SERVICE LLC	931.25	0.00	5,123,155.30

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<b>209 STUDENT TRANSPORTATION</b>									
OH	04/23/2020	00025059	121209	23	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	765.00	0.00	5,123,920.30
OH	04/23/2020	00025050	121043	24	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,124,758.05
OH	04/23/2020	00025050	121046	25	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	931.25	0.00	5,125,689.30
OH	04/23/2020	00025068	121308	27	TRANSP RG-Bus Contract PVA	PARSONS LLC,JUANITA E	931.25	0.00	5,126,620.55
OH	04/23/2020	00025047	121305	28	TRANSP RG-Bus Contract PVA	DRK TRANSPORT LLC	931.25	0.00	5,127,551.80
OH	04/23/2020	00025055	121111	29	TRANSP RG-Bus Contract PVA	JAMES JR, BERNARD C	929.25	0.00	5,128,481.05
OH	04/23/2020	00025064	121174	3	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	931.25	0.00	5,129,412.30
OH	04/23/2020	00025075	121114	30	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	5,130,343.55
OH	04/23/2020	00025075	121117	31	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	5,131,274.80
OH	04/23/2020	00025058	121287	32	TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	931.25	0.00	5,132,206.05
OH	04/23/2020	00025050	121049	33	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,133,043.80
OH	04/23/2020	00025034	121096	34	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	929.25	0.00	5,133,973.05
OH	04/23/2020	00025054	121302	35	TRANSP RG-Bus Contract PVA	JABR TRANSPORTATION LLC	931.25	0.00	5,134,904.30
OH	04/23/2020	00025052	121000	350	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	640.00	0.00	5,135,544.30
OH	04/23/2020	00025052	121003	351	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	765.00	0.00	5,136,309.30
OH	04/23/2020	00025052	121006	354	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	782.50	0.00	5,137,091.80
OH	04/23/2020	00025050	121052	36	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,137,929.55
OH	04/23/2020	00025075	121120	37	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	5,138,860.80
OH	04/23/2020	00025061	121215	38	TRANSP RG-Bus Contract PVA	LAWS BUS SERVICE LLC	931.25	0.00	5,139,792.05
OH	04/23/2020	00025072	121021	39	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	640.00	0.00	5,140,432.05
OH	04/23/2020	00025037	121269	4	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	5,141,363.30
OH	04/23/2020	00025030	121284	40	TRANSP RG-Bus Contract PVA	AAH LLC	931.25	0.00	5,142,294.55
OH	04/23/2020	00025074	121105	41	TRANSP RG-Bus Contract PVA	THOMAS ADV FARM INC,RICHARD	931.25	0.00	5,143,225.80
OH	04/23/2020	00025063	121290	43	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	5,144,157.05
OH	04/23/2020	00025071	121243	45	TRANSP RG-Bus Contract PVA	SHILES,MADELYN E	712.50	0.00	5,144,869.55
OH	04/23/2020	00025063	121293	46	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	5,145,800.80
OH	04/23/2020	00025064	121177	471	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	335.07	0.00	5,146,135.87
OH	04/23/2020	00025072	121024	48	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	929.25	0.00	5,147,065.12
OH	04/23/2020	00025035	121196	49	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	931.25	0.00	5,147,996.37
OH	04/23/2020	00025067	121258	492	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	368.94	0.00	5,148,365.31
OH	04/23/2020	00025049	121218	5	TRANSP RG-Bus Contract PVA	GOSLEE INC,WAULEAH AND J R	931.25	0.00	5,149,296.56

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FUND 100 - GENERAL FUND									
<b>209 STUDENT TRANSPORTATION</b>									
OH	04/23/2020	00025075	121123	50	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	5,150,227.81
OH	04/23/2020	00025073	121070	51	TRANSP RG-Bus Contract PVA	TAYLOR &,GARRY	858.50	0.00	5,151,086.31
OH	04/23/2020	00025053	121200	52	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	5,152,017.56
OH	04/23/2020	00025041	121165	53	TRANSP RG-Bus Contract PVA	CLARK JR,WILLIAM E	931.25	0.00	5,152,948.81
OH	04/23/2020	00025037	121278	54	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	5,153,880.06
OH	04/23/2020	00025060	121171	55	TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	731.00	0.00	5,154,611.06
OH	04/23/2020	00025065	121138	56	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	929.25	0.00	5,155,540.31
OH	04/23/2020	00025053	121203	57	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	5,156,471.56
OH	04/23/2020	00025034	121099	58	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	5,157,236.56
OH	04/23/2020	00025050	121055	59	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,158,074.31
OH	04/23/2020	00025045	121311	6	TRANSP RG-Bus Contract PVA	COUNTY LINE FARM LLC	765.00	0.00	5,158,839.31
OH	04/23/2020	00134396	121230	60	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	931.25	0.00	5,159,770.56
OH	04/23/2020	00025065	121141	62	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	640.00	0.00	5,160,410.56
OH	04/23/2020	00025064	121181	64	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	765.00	0.00	5,161,175.56
OH	04/23/2020	00025046	121073	65	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	919.73	0.00	5,162,095.29
OH	04/23/2020	00025046	121076	65R	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	9.55	0.00	5,162,104.84
OH	04/23/2020	00025063	121296	67	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	765.00	0.00	5,162,869.84
OH	04/23/2020	00025059	121212	68	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	731.00	0.00	5,163,600.84
OH	04/23/2020	00025053	121206	69	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	5,164,532.09
OH	04/23/2020	00025050	121058	7	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,165,369.84
OH	04/23/2020	00025064	121184	71	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	931.25	0.00	5,166,301.09
OH	04/23/2020	00025050	121061	72	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	590.00	0.00	5,166,891.09
OH	04/23/2020	00025032	120994	74	TRANSP RG-Bus Contract PVA	BAILEY,KENNETH M	837.75	0.00	5,167,728.84
OH	04/23/2020	00025039	121108	75	TRANSP RG-Bus Contract PVA	CHANDLER,ROBIN	765.00	0.00	5,168,493.84
OH	04/23/2020	00025034	121102	76	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	5,169,258.84
OH	04/23/2020	00025064	121187	77	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	929.25	0.00	5,170,188.09
OH	04/23/2020	00025063	121299	78	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	5,171,119.34
OH	04/23/2020	00025050	121064	8	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	835.75	0.00	5,171,955.09
OH	04/23/2020	00025049	121221	80	TRANSP RG-Bus Contract PVA	GOSLEE INC,WAULEAH AND J R	835.75	0.00	5,172,790.84
OH	04/23/2020	00025050	121067	84	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,173,628.59
OH	04/23/2020	00134396	121233	85	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	931.25	0.00	5,174,559.84

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FUND 100 - GENERAL FUND									
<b>209 STUDENT TRANSPORTATION</b>									
OH	04/23/2020	00025044	121150	86	TRANSP RG-Bus Contract PVA	CORBIN JR,FILMORE C	905.00	0.00	5,175,464.84
OH	04/23/2020	00025066	121153	87	TRANSP RG-Bus Contract PVA	MOORE,KEITH	837.75	0.00	5,176,302.59
OH	04/23/2020	00025062	121168	89	TRANSP RG-Bus Contract PVA	LEACH,PATRICIA A	640.00	0.00	5,176,942.59
OH	04/23/2020	00025067	121262	9	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	5,177,873.84
OH	04/23/2020	00025067	121265	92	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	5,178,805.09
OH	04/23/2020	00025072	121027	93	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	929.25	0.00	5,179,734.34
OH	04/23/2020	00025037	121281	94	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	5,180,665.59
OH	04/23/2020	00025070	121030	95	TRANSP RG-Bus Contract PVA	POLK,REGINALD AND APRIL	811.50	0.00	5,181,477.09
OH	04/23/2020	00025050	121032	10	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	905.23	0.00	5,182,382.32
OH	04/23/2020	00025042	121078	107	TRANSP RG-Bus Contract Hourly	CLARK,JUDY A	811.66	0.00	5,183,193.98
OH	04/23/2020	00025050	121035	11	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	958.63	0.00	5,184,152.61
OH	04/23/2020	00025069	121088	111	TRANSP RG-Bus Contract Hourly	PAYNE JR,GEORGE W	861.54	0.00	5,185,014.15
OH	04/23/2020	00134396	121226	116	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	811.66	0.00	5,185,825.81
OH	04/23/2020	00025051	121245	12	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	811.38	0.00	5,186,637.19
OH	04/23/2020	00025035	121192	121	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	955.45	0.00	5,187,592.64
OH	04/23/2020	00025031	121143	13	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	956.62	0.00	5,188,549.26
OH	04/23/2020	00025076	121189	137	TRANSP RG-Bus Contract Hourly	YESHUA BUS TRANSIT INC	1,007.61	0.00	5,189,556.87
OH	04/23/2020	00025072	121017	138	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	908.05	0.00	5,190,464.92
OH	04/23/2020	00025038	121158	14	TRANSP RG-Bus Contract Hourly	CC&C INC	1,002.15	0.00	5,191,467.07
OH	04/23/2020	00025050	121038	15	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	811.66	0.00	5,192,278.73
OH	04/23/2020	00025067	121251	16	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,099.99	0.00	5,193,378.72
OH	04/23/2020	00025051	121248	17	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	907.44	0.00	5,194,286.16
OH	04/23/2020	00025038	121161	18	TRANSP RG-Bus Contract Hourly	CC&C INC	811.66	0.00	5,195,097.82
OH	04/23/2020	00025048	121128	19	TRANSP RG-Bus Contract Hourly	GALE, JEFFERY E & MICHELLE	1,189.15	0.00	5,196,286.97
OH	04/23/2020	00025031	121146	2	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	861.41	0.00	5,197,148.38
OH	04/23/2020	00025067	121254	20	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	957.03	0.00	5,198,105.41
OH	04/23/2020	00025033	120996	21	TRANSP RG-Bus Contract Hourly	BENNETT,SHIRLEY	819.09	0.00	5,198,924.50
OH	04/23/2020	00025056	121239	22	TRANSP RG-Bus Contract Hourly	JONAH'S WAY BUS SERVICE LLC	1,098.14	0.00	5,200,022.64
OH	04/23/2020	00025059	121208	23	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	1,096.74	0.00	5,201,119.38
OH	04/23/2020	00025050	121042	24	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	857.48	0.00	5,201,976.86
OH	04/23/2020	00025050	121045	25	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,084.61	0.00	5,203,061.47

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<b>209 STUDENT TRANSPORTATION</b>									
OH	04/23/2020	00025068	121307	27	TRANSP RG-Bus Contract Hourly	PARSONS LLC,JUANITA E	1,050.67	0.00	5,204,112.14
OH	04/23/2020	00025047	121304	28	TRANSP RG-Bus Contract Hourly	DRK TRANSPORT LLC	811.66	0.00	5,204,923.80
OH	04/23/2020	00025055	121110	29	TRANSP RG-Bus Contract Hourly	JAMES JR, BERNARD C	811.66	0.00	5,205,735.46
OH	04/23/2020	00025064	121173	3	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	811.66	0.00	5,206,547.12
OH	04/23/2020	00025075	121113	30	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	958.63	0.00	5,207,505.75
OH	04/23/2020	00025075	121116	31	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	813.38	0.00	5,208,319.13
OH	04/23/2020	00025058	121286	32	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	1,146.43	0.00	5,209,465.56
OH	04/23/2020	00025050	121048	33	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,002.92	0.00	5,210,468.48
OH	04/23/2020	00025034	121095	34	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	857.00	0.00	5,211,325.48
OH	04/23/2020	00025054	121301	35	TRANSP RG-Bus Contract Hourly	JABR TRANSPORTATION LLC	907.71	0.00	5,212,233.19
OH	04/23/2020	00025052	120999	350	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	909.57	0.00	5,213,142.76
OH	04/23/2020	00025052	121002	351	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	859.41	0.00	5,214,002.17
OH	04/23/2020	00025052	121005	354	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	952.49	0.00	5,214,954.66
OH	04/23/2020	00025050	121051	36	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,000.43	0.00	5,215,955.09
OH	04/23/2020	00025075	121119	37	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,235.15	0.00	5,217,190.24
OH	04/23/2020	00025061	121214	38	TRANSP RG-Bus Contract Hourly	LAWS BUS SERVICE LLC	907.64	0.00	5,218,097.88
OH	04/23/2020	00025072	121020	39	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	811.66	0.00	5,218,909.54
OH	04/23/2020	00025037	121268	4	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	811.66	0.00	5,219,721.20
OH	04/23/2020	00025030	121283	40	TRANSP RG-Bus Contract Hourly	AAH LLC	811.66	0.00	5,220,532.86
OH	04/23/2020	00025074	121104	41	TRANSP RG-Bus Contract Hourly	THOMAS ADV FARM INC,RICHARD	811.66	0.00	5,221,344.52
OH	04/23/2020	00025063	121289	43	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,096.74	0.00	5,222,441.26
OH	04/23/2020	00025071	121242	45	TRANSP RG-Bus Contract Hourly	SHILES,MADELYN E	811.66	0.00	5,223,252.92
OH	04/23/2020	00025063	121292	46	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	813.05	0.00	5,224,065.97
OH	04/23/2020	00025064	121176	471	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	1,002.64	0.00	5,225,068.61
OH	04/23/2020	00025072	121023	48	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	1,432.63	0.00	5,226,501.24
OH	04/23/2020	00025035	121195	49	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	811.66	0.00	5,227,312.90
OH	04/23/2020	00025067	121257	492	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,030.35	0.00	5,228,343.25
OH	04/23/2020	00025049	121217	5	TRANSP RG-Bus Contract Hourly	GOSLEE INC,WAULEAH AND J R	955.58	0.00	5,229,298.83
OH	04/23/2020	00025075	121122	50	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	813.38	0.00	5,230,112.21
OH	04/23/2020	00025073	121069	51	TRANSP RG-Bus Contract Hourly	TAYLOR &,GARRY	859.69	0.00	5,230,971.90
OH	04/23/2020	00025053	121199	52	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	1,002.64	0.00	5,231,974.54



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<b>209 STUDENT TRANSPORTATION</b>									
OH	04/23/2020	00025041	121164	53	TRANSP RG-Bus Contract Hourly	CLARK JR,WILLIAM E	1,202.91	0.00	5,233,177.45
OH	04/23/2020	00025037	121277	54	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	811.66	0.00	5,233,989.11
OH	04/23/2020	00025060	121170	55	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	1,006.01	0.00	5,234,995.12
OH	04/23/2020	00025065	121137	56	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	856.51	0.00	5,235,851.63
OH	04/23/2020	00025053	121202	57	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	860.42	0.00	5,236,712.05
OH	04/23/2020	00025034	121098	58	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	811.66	0.00	5,237,523.71
OH	04/23/2020	00025050	121054	59	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	954.90	0.00	5,238,478.61
OH	04/23/2020	00025045	121310	6	TRANSP RG-Bus Contract Hourly	COUNTY LINE FARM LLC	955.86	0.00	5,239,434.47
OH	04/23/2020	00134396	121229	60	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	812.27	0.00	5,240,246.74
OH	04/23/2020	00025065	121140	62	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,197.73	0.00	5,241,444.47
OH	04/23/2020	00025064	121180	64	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	811.66	0.00	5,242,256.13
OH	04/23/2020	00025046	121072	65	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	895.96	0.00	5,243,152.09
OH	04/23/2020	00025046	121075	65R	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	11.20	0.00	5,243,163.29
OH	04/23/2020	00025063	121295	67	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	869.30	0.00	5,244,032.59
OH	04/23/2020	00025059	121211	68	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	859.41	0.00	5,244,892.00
OH	04/23/2020	00025053	121205	69	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	908.17	0.00	5,245,800.17
OH	04/23/2020	00025050	121057	7	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,000.71	0.00	5,246,800.88
OH	04/23/2020	00025064	121183	71	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	811.66	0.00	5,247,612.54
OH	04/23/2020	00025050	121060	72	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	990.07	0.00	5,248,602.61
OH	04/23/2020	00025032	120993	74	TRANSP RG-Bus Contract Hourly	BAILEY,KENNETH M	1,098.62	0.00	5,249,701.23
OH	04/23/2020	00025039	121107	75	TRANSP RG-Bus Contract Hourly	CHANDLER,ROBIN	1,430.14	0.00	5,251,131.37
OH	04/23/2020	00025034	121101	76	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	861.54	0.00	5,251,992.91
OH	04/23/2020	00025064	121186	77	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	955.94	0.00	5,252,948.85
OH	04/23/2020	00025063	121298	78	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,143.08	0.00	5,254,091.93
OH	04/23/2020	00025050	121063	8	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	956.55	0.00	5,255,048.48
OH	04/23/2020	00025049	121220	80	TRANSP RG-Bus Contract Hourly	GOSLEE INC,WAULEAH AND J R	861.13	0.00	5,255,909.61
OH	04/23/2020	00025050	121066	84	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	952.97	0.00	5,256,862.58
OH	04/23/2020	00134396	121232	85	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	819.09	0.00	5,257,681.67
OH	04/23/2020	00025044	121149	86	TRANSP RG-Bus Contract Hourly	CORBIN JR,FILMORE C	1,052.11	0.00	5,258,733.78
OH	04/23/2020	00025066	121152	87	TRANSP RG-Bus Contract Hourly	MOORE,KEITH	1,193.34	0.00	5,259,927.12
OH	04/23/2020	00025062	121167	89	TRANSP RG-Bus Contract Hourly	LEACH,PATRICIA A	1,193.90	0.00	5,261,121.02

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<b>209 STUDENT TRANSPORTATION</b>									
OH	04/23/2020	00025067	121261	9	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,004.49	0.00	5,262,125.51
OH	04/23/2020	00025067	121264	92	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	957.31	0.00	5,263,082.82
OH	04/23/2020	00025072	121026	93	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	811.66	0.00	5,263,894.48
OH	04/23/2020	00025037	121280	94	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	908.40	0.00	5,264,802.88
OH	04/23/2020	00025070	121029	95	TRANSP RG-Bus Contract Hourly	POLK,REGINALD AND APRIL	859.69	0.00	5,265,662.57
OH	04/23/2020	00025050	121031	10	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	576.27	0.00	5,266,238.84
OH	04/23/2020	00025042	121077	107	TRANSP RG-Bus Contract Mileage	CLARK,JUDY A	735.37	0.00	5,266,974.21
OH	04/23/2020	00025050	121034	11	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	625.64	0.00	5,267,599.85
OH	04/23/2020	00025069	121087	111	TRANSP RG-Bus Contract Mileage	PAYNE JR,GEORGE W	701.43	0.00	5,268,301.28
OH	04/23/2020	00134396	121225	116	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	473.05	0.00	5,268,774.33
OH	04/23/2020	00025051	121244	12	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	464.80	0.00	5,269,239.13
OH	04/23/2020	00025035	121191	121	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	505.83	0.00	5,269,744.96
OH	04/23/2020	00025031	121142	13	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	887.99	0.00	5,270,632.95
OH	04/23/2020	00025076	121188	137	TRANSP RG-Bus Contract Mileage	YESHUA BUS TRANSIT INC	790.41	0.00	5,271,423.36
OH	04/23/2020	00025072	121016	138	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	557.71	0.00	5,271,981.07
OH	04/23/2020	00025038	121157	14	TRANSP RG-Bus Contract Mileage	CC&C INC	684.46	0.00	5,272,665.53
OH	04/23/2020	00025050	121037	15	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	465.59	0.00	5,273,131.12
OH	04/23/2020	00025067	121250	16	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	912.71	0.00	5,274,043.83
OH	04/23/2020	00025051	121247	17	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	708.72	0.00	5,274,752.55
OH	04/23/2020	00025038	121160	18	TRANSP RG-Bus Contract Mileage	CC&C INC	490.41	0.00	5,275,242.96
OH	04/23/2020	00025048	121127	19	TRANSP RG-Bus Contract Mileage	GALE, JEFFERY E & MICHELLE	719.25	0.00	5,275,962.21
OH	04/23/2020	00025031	121145	2	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	576.22	0.00	5,276,538.43
OH	04/23/2020	00025067	121253	20	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	810.53	0.00	5,277,348.96
OH	04/23/2020	00025033	120995	21	TRANSP RG-Bus Contract Mileage	BENNETT,SHIRLEY	494.42	0.00	5,277,843.38
OH	04/23/2020	00025056	121238	22	TRANSP RG-Bus Contract Mileage	JONAH'S WAY BUS SERVICE LLC	1,132.43	0.00	5,278,975.81
OH	04/23/2020	00025059	121207	23	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	782.76	0.00	5,279,758.57
OH	04/23/2020	00025050	121041	24	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	498.80	0.00	5,280,257.37
OH	04/23/2020	00025050	121044	25	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	620.43	0.00	5,280,877.80
OH	04/23/2020	00025068	121306	27	TRANSP RG-Bus Contract Mileage	PARSONS LLC,JUANITA E	794.39	0.00	5,281,672.19
OH	04/23/2020	00025047	121303	28	TRANSP RG-Bus Contract Mileage	DRK TRANSPORT LLC	556.91	0.00	5,282,229.10
OH	04/23/2020	00025055	121109	29	TRANSP RG-Bus Contract Mileage	JAMES JR, BERNARD C	692.98	0.00	5,282,922.08

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FUND 100 - GENERAL FUND									
<b>209 STUDENT TRANSPORTATION</b>									
OH	04/23/2020	00025064	121172	3	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	540.86	0.00	5,283,462.94
OH	04/23/2020	00025075	121112	30	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	662.07	0.00	5,284,125.01
OH	04/23/2020	00025075	121115	31	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	465.84	0.00	5,284,590.85
OH	04/23/2020	00025058	121285	32	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	1,031.35	0.00	5,285,622.20
OH	04/23/2020	00025050	121047	33	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	557.03	0.00	5,286,179.23
OH	04/23/2020	00025034	121094	34	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	472.68	0.00	5,286,651.91
OH	04/23/2020	00025054	121300	35	TRANSP RG-Bus Contract Mileage	JABR TRANSPORTATION LLC	921.16	0.00	5,287,573.07
OH	04/23/2020	00025052	120998	350	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	585.56	0.00	5,288,158.63
OH	04/23/2020	00025052	121001	351	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	607.55	0.00	5,288,766.18
OH	04/23/2020	00025052	121004	354	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	682.27	0.00	5,289,448.45
OH	04/23/2020	00025050	121050	36	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	829.46	0.00	5,290,277.91
OH	04/23/2020	00025075	121118	37	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	1,238.18	0.00	5,291,516.09
OH	04/23/2020	00025061	121213	38	TRANSP RG-Bus Contract Mileage	LAWS BUS SERVICE LLC	948.86	0.00	5,292,464.95
OH	04/23/2020	00025072	121019	39	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	564.72	0.00	5,293,029.67
OH	04/23/2020	00025037	121267	4	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	464.80	0.00	5,293,494.47
OH	04/23/2020	00025030	121282	40	TRANSP RG-Bus Contract Mileage	AAH LLC	464.80	0.00	5,293,959.27
OH	04/23/2020	00025074	121103	41	TRANSP RG-Bus Contract Mileage	THOMAS ADV FARM INC,RICHARD	804.15	0.00	5,294,763.42
OH	04/23/2020	00025063	121288	43	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	954.28	0.00	5,295,717.70
OH	04/23/2020	00025071	121241	45	TRANSP RG-Bus Contract Mileage	SHILES,MADELYN E	583.12	0.00	5,296,300.82
OH	04/23/2020	00025063	121291	46	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	492.09	0.00	5,296,792.91
OH	04/23/2020	00025064	121175	471	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	1,123.98	0.00	5,297,916.89
OH	04/23/2020	00025072	121022	48	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	608.39	0.00	5,298,525.28
OH	04/23/2020	00025035	121194	49	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	474.65	0.00	5,298,999.93
OH	04/23/2020	00025067	121256	492	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	975.44	0.00	5,299,975.37
OH	04/23/2020	00025049	121216	5	TRANSP RG-Bus Contract Mileage	GOSLEE INC,WAULEAH AND J R	1,039.53	0.00	5,301,014.90
OH	04/23/2020	00025075	121121	50	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	557.69	0.00	5,301,572.59
OH	04/23/2020	00025073	121068	51	TRANSP RG-Bus Contract Mileage	TAYLOR &,GARRY	565.40	0.00	5,302,137.99
OH	04/23/2020	00025053	121198	52	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	751.71	0.00	5,302,889.70
OH	04/23/2020	00025041	121163	53	TRANSP RG-Bus Contract Mileage	CLARK JR,WILLIAM E	902.35	0.00	5,303,792.05
OH	04/23/2020	00025037	121276	54	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	464.80	0.00	5,304,256.85
OH	04/23/2020	00025060	121169	55	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	882.75	0.00	5,305,139.60

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<b>209 STUDENT TRANSPORTATION</b>									
OH	04/23/2020	00025065	121136	56	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	523.37	0.00	5,305,662.97
OH	04/23/2020	00025053	121201	57	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	582.78	0.00	5,306,245.75
OH	04/23/2020	00025034	121097	58	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	515.57	0.00	5,306,761.32
OH	04/23/2020	00025050	121053	59	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	841.31	0.00	5,307,602.63
OH	04/23/2020	00025045	121309	6	TRANSP RG-Bus Contract Mileage	COUNTY LINE FARM LLC	759.79	0.00	5,308,362.42
OH	04/23/2020	00134396	121228	60	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	499.25	0.00	5,308,861.67
OH	04/23/2020	00025065	121139	62	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	751.99	0.00	5,309,613.66
OH	04/23/2020	00025064	121179	64	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	464.80	0.00	5,310,078.46
OH	04/23/2020	00025046	121071	65	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	731.20	0.00	5,310,809.66
OH	04/23/2020	00025046	121074	65R	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	12.55	0.00	5,310,822.21
OH	04/23/2020	00025063	121294	67	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	634.10	0.00	5,311,456.31
OH	04/23/2020	00025059	121210	68	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	709.88	0.00	5,312,166.19
OH	04/23/2020	00025053	121204	69	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	752.72	0.00	5,312,918.91
OH	04/23/2020	00025050	121056	7	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	716.28	0.00	5,313,635.19
OH	04/23/2020	00025064	121182	71	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	540.41	0.00	5,314,175.60
OH	04/23/2020	00025050	121059	72	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,040.00	0.00	5,315,215.60
OH	04/23/2020	00025032	120992	74	TRANSP RG-Bus Contract Mileage	BAILEY,KENNETH M	1,022.57	0.00	5,316,238.17
OH	04/23/2020	00025039	121106	75	TRANSP RG-Bus Contract Mileage	CHANDLER,ROBIN	853.95	0.00	5,317,092.12
OH	04/23/2020	00025034	121100	76	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	494.22	0.00	5,317,586.34
OH	04/23/2020	00025064	121185	77	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	930.86	0.00	5,318,517.20
OH	04/23/2020	00025063	121297	78	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	937.11	0.00	5,319,454.31
OH	04/23/2020	00025050	121062	8	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	769.50	0.00	5,320,223.81
OH	04/23/2020	00025049	121219	80	TRANSP RG-Bus Contract Mileage	GOSLEE INC,WAULEAH AND J R	946.24	0.00	5,321,170.05
OH	04/23/2020	00025050	121065	84	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	553.25	0.00	5,321,723.30
OH	04/23/2020	00134396	121231	85	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	587.08	0.00	5,322,310.38
OH	04/23/2020	00025044	121148	86	TRANSP RG-Bus Contract Mileage	CORBIN JR,FILMORE C	819.41	0.00	5,323,129.79
OH	04/23/2020	00025066	121151	87	TRANSP RG-Bus Contract Mileage	MOORE,KEITH	845.37	0.00	5,323,975.16
OH	04/23/2020	00025062	121166	89	TRANSP RG-Bus Contract Mileage	LEACH,PATRICIA A	887.89	0.00	5,324,863.05
OH	04/23/2020	00025067	121260	9	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	699.95	0.00	5,325,563.00
OH	04/23/2020	00025067	121263	92	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	600.89	0.00	5,326,163.89
OH	04/23/2020	00025072	121025	93	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	464.80	0.00	5,326,628.69

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<b>209 STUDENT TRANSPORTATION</b>									
OH	04/23/2020	00025037	121279	94	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	616.92	0.00	5,327,245.61
OH	04/23/2020	00025070	121028	95	TRANSP RG-Bus Contract Mileage	POLK,REGINALD AND APRIL	608.24	0.00	5,327,853.85
OH	04/23/2020	00025037	121266	205	TRANSP RG-Bus Contr-Spare	BRUCE LEWIS BUS SERVICE LLC	355.00	0.00	5,328,208.85
OH	04/23/2020	00025042	121080	207	TRANSP RG-Bus Contr-Spare	CLARK,JUDY A	385.00	0.00	5,328,593.85
OH	04/23/2020	00025069	121090	211	TRANSP RG-Bus Contr-Spare	PAYNE JR,GEORGE W	355.00	0.00	5,328,948.85
OH	04/23/2020	00025050	121040	225	TRANSP RG-Bus Contr-Spare	HANDYS BUS SERVICE INC	355.00	0.00	5,329,303.85
OH	04/23/2020	00025053	121197	269	TRANSP RG-Bus Contr-Spare	HOLLOWAY,RICHARD JEFFREY	355.00	0.00	5,329,658.85
OH	04/23/2020	00025036	121234	283	TRANSP RG-Bus Contr-Spare	BROWNS BUS SERVICE LLC	355.00	0.00	5,330,013.85
OH	04/23/2020	00025043	121156	501	TRANSP SE-Bus Contract PVA	CLARKE,WILLIAM & RENEE	715.00	0.00	5,330,728.85
OH	04/23/2020	00025037	121272	502	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	915.00	0.00	5,331,643.85
OH	04/23/2020	00025037	121275	503	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	963.75	0.00	5,332,607.60
OH	04/23/2020	00025040	121132	504	TRANSP SE-Bus Contract PVA	CHANDLER,TANYA LAWS	963.75	0.00	5,333,571.35
OH	04/23/2020	00025065	121135	505	TRANSP SE-Bus Contract PVA	MATTHEWS BUS SERVICE INC	871.00	0.00	5,334,442.35
OH	04/23/2020	00025075	121126	506	TRANSP SE-Bus Contract PVA	YAHWEH BUS SERVICE LLC	852.50	0.00	5,335,294.85
OH	04/23/2020	00025042	121083	507	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	958.75	0.00	5,336,253.60
OH	04/23/2020	00025042	121086	508	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	963.75	0.00	5,337,217.35
OH	04/23/2020	00025069	121093	511	TRANSP SE-Bus Contract PVA	PAYNE JR,GEORGE W	910.00	0.00	5,338,127.35
OH	04/23/2020	00025057	121224	519	TRANSP SE-Bus Contract PVA	JONES INC,CYNTHIA L	969.25	0.00	5,339,096.60
OH	04/23/2020	00025052	121009	556	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	5,340,011.60
OH	04/23/2020	00025052	121012	557	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	5,340,926.60
OH	04/23/2020	00025052	121015	558	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	5,341,841.60
OH	04/23/2020	00025036	121237	561	TRANSP SE-Bus Contract PVA	BROWNS BUS SERVICE LLC	957.50	0.00	5,342,799.10
OH	04/23/2020	00025043	121155	501	TRANSP SE-Bus Contract Hourly	CLARKE,WILLIAM & RENEE	1,654.67	0.00	5,344,453.77
OH	04/23/2020	00025037	121271	502	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	2,205.97	0.00	5,346,659.74
OH	04/23/2020	00025037	121274	503	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	2,500.51	0.00	5,349,160.25
OH	04/23/2020	00025040	121131	504	TRANSP SE-Bus Contract Hourly	CHANDLER,TANYA LAWS	1,653.73	0.00	5,350,813.98
OH	04/23/2020	00025065	121134	505	TRANSP SE-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,333.66	0.00	5,352,147.64
OH	04/23/2020	00025075	121125	506	TRANSP SE-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,913.00	0.00	5,354,060.64
OH	04/23/2020	00025042	121082	507	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	1,002.64	0.00	5,355,063.28
OH	04/23/2020	00025042	121085	508	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	1,050.94	0.00	5,356,114.22
OH	04/23/2020	00025069	121092	511	TRANSP SE-Bus Contract Hourly	PAYNE JR,GEORGE W	1,903.40	0.00	5,358,017.62

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209 STUDENT TRANSPORTATION										
OH	04/23/2020	00025057	121223		519	TRANSP SE-Bus Contract Hourly	JONES INC,CYNTHIA L	2,128.09	0.00	5,360,145.71
OH	04/23/2020	00025052	121008		556	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,333.66	0.00	5,361,479.37
OH	04/23/2020	00025052	121011		557	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,348.18	0.00	5,362,827.55
OH	04/23/2020	00025052	121014		558	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,413.39	0.00	5,364,240.94
OH	04/23/2020	00025036	121236		561	TRANSP SE-Bus Contract Hourly	BROWNS BUS SERVICE LLC	2,055.36	0.00	5,366,296.30
OH	04/23/2020	00025043	121154		501	TRANSP SE-Bus Contract Mileage	CLARKE,WILLIAM & RENEE	819.21	0.00	5,367,115.51
OH	04/23/2020	00025037	121270		502	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	955.02	0.00	5,368,070.53
OH	04/23/2020	00025037	121273		503	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,140.88	0.00	5,369,211.41
OH	04/23/2020	00025040	121130		504	TRANSP SE-Bus Contract Mileage	CHANDLER,TANYA LAWS	988.59	0.00	5,370,200.00
OH	04/23/2020	00025065	121133		505	TRANSP SE-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	467.01	0.00	5,370,667.01
OH	04/23/2020	00025075	121124		506	TRANSP SE-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	963.96	0.00	5,371,630.97
OH	04/23/2020	00025042	121081		507	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	769.94	0.00	5,372,400.91
OH	04/23/2020	00025042	121084		508	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	752.34	0.00	5,373,153.25
OH	04/23/2020	00025069	121091		511	TRANSP SE-Bus Contract Mileage	PAYNE JR,GEORGE W	1,013.38	0.00	5,374,166.63
OH	04/23/2020	00025057	121222		519	TRANSP SE-Bus Contract Mileage	JONES INC,CYNTHIA L	1,114.26	0.00	5,375,280.89
OH	04/23/2020	00025052	121007		556	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	587.23	0.00	5,375,868.12
OH	04/23/2020	00025052	121010		557	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	630.93	0.00	5,376,499.05
OH	04/23/2020	00025052	121013		558	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	722.86	0.00	5,377,221.91
OH	04/23/2020	00025036	121235		561	TRANSP SE-Bus Contract Mileage	BROWNS BUS SERVICE LLC	1,214.59	0.00	5,378,436.50
OH	04/23/2020	00025042	B030098		PB027436	TRANSP SE-Bus Contr-Special Pg	CLARK,JUDY A	4,987.81	0.00	5,383,424.31
OH	04/23/2020	00025069	3280 411			TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	95.49	0.00	5,383,519.80
OH	04/23/2020	00025069	3280 411			TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	10.22	0.00	5,383,530.02
OH	04/23/2020	00025069	3280 411			TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	5,383,560.02
OH	04/23/2020	00025069	3444 411			TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	625.99	0.00	5,384,186.01
OH	04/23/2020	00025069	3444 411			TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	312.87	0.00	5,384,498.88
OH	04/23/2020	00025069	3444 411			TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	5,384,528.88
OH	04/23/2020	00025069	3444 411			TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	4.00	0.00	5,384,532.88
OH	04/23/2020	00025069	2925 411			TRANSP SA-Transport-Band	PAYNE JR,GEORGE W	132.63	0.00	5,384,665.51
OH	04/23/2020	00025069	2925 411			TRANSP SA-Transport-Band	PAYNE JR,GEORGE W	67.68	0.00	5,384,733.19
OH	04/23/2020	00025069	2925 411			TRANSP SA-Transport-Band	PAYNE JR,GEORGE W	30.00	0.00	5,384,763.19
OH	04/29/2020	00134514	98656		P036234	TRANSP RG-Repair-Buses	S AND W AUTO BODY SHOP	685.00	0.00	5,385,448.19

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FUND 100 - GENERAL FUND										
<b>209 STUDENT TRANSPORTATION</b>										
	OH	04/29/2020	00134477	965158		TRANSP RG-Other Contracted Svc	ADKINS TOWING	50.00	0.00	5,385,498.19
	JE	04/30/2020		JE23725		TRANSP SA-Field Trip/Activitie		0.00	551.21	5,384,946.98
	JE	04/30/2020		JE23725		TRANSP SA-Field Trip/Activitie		0.00	551.21	5,384,395.77
	JE	04/30/2020		JE23725		TRANSP SA-Field Trip/Activitie		0.00	549.93	5,383,845.84
	<b>2</b>			<b>CONTRACTED SERVICES</b>					<b>ENDING BALANCE:</b>	<b>5,383,845.84</b>
	<b>3</b>			<b>SUPPLIES AND MATERIALS</b>					<b>BEGINNING BALANCE:</b>	<b>92,920.47</b>
	OH	04/03/2020	00134239	564180B8W		TRANSP RG-Vehicle Fuel & Supls	I G BURTON AND COMPANY INC	84.77	0.00	93,005.24
	OH	04/03/2020	00134255	478078		TRANSP RG-Bus Fuel & Supls	SALISBURY AUTOMOTIVE INC	28.68	0.00	93,033.92
	OH	04/03/2020	00134255	478079		TRANSP RG-Bus Fuel & Supls	SALISBURY AUTOMOTIVE INC	4.70	0.00	93,038.62
	OH	04/03/2020	00134239	564180B8W		TRANSP RG-Bus Fuel & Supls	I G BURTON AND COMPANY INC	169.54	0.00	93,208.16
	OH	04/03/2020	00134255	478200		TRANSP SE-Vehicle Fuel & Supls	SALISBURY AUTOMOTIVE INC	69.95	0.00	93,278.11
	OH	04/03/2020	00134267	0468219-IN	P039128	TRANSP SE-Vehicle Fuel & Supls	UNITY SCHOOL BUS PARTS	109.03	0.00	93,387.14
	<b>3</b>			<b>SUPPLIES AND MATERIALS</b>					<b>ENDING BALANCE:</b>	<b>93,387.14</b>
	<b>4</b>			<b>OTHER CHARGES</b>					<b>BEGINNING BALANCE:</b>	<b>142,670.75</b>
	<b>4</b>			<b>OTHER CHARGES</b>					<b>ENDING BALANCE:</b>	<b>142,670.75</b>
	<b>5</b>			<b>LAND, BUILDINGS &amp; EQUIPMENT</b>					<b>BEGINNING BALANCE:</b>	<b>0.00</b>
	<b>5</b>			<b>LAND, BUILDINGS &amp; EQUIPMENT</b>					<b>ENDING BALANCE:</b>	<b>0.00</b>
	<b>8</b>			<b>TRANSFERS</b>					<b>BEGINNING BALANCE:</b>	<b>5,533.66</b>
	<b>8</b>			<b>TRANSFERS</b>					<b>ENDING BALANCE:</b>	<b>5,533.66</b>
	<b>209</b>			<b>STUDENT TRANSPORTATION</b>					<b>CATEGORY TOTAL:</b>	<b>6,607,944.56</b>

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
<b>1</b>	<b>SALARIES AND WAGES</b>				<b>BEGINNING BALANCE:</b>			<b>4,975,883.20</b>	
AR	04/06/2020		BL025187		Semi-Monthly Payroll	WICOMICO COUNTY RECREATION PARKS	3,115.34	0.00	4,978,998.54
AR	04/06/2020		BL025188		Semi-Monthly Payroll	WICOMICO COUNTY RECREATION PARKS	0.00	929.39	4,978,069.15
AR	04/06/2020		BL025188		Semi-Monthly Payroll	WICOMICO COUNTY RECREATION PARKS	0.00	356.73	4,977,712.42
AR	04/06/2020		BL025188		Semi-Monthly Payroll	WICOMICO COUNTY RECREATION PARKS	0.00	498.92	4,977,213.50
AR	04/06/2020		BL025188		Semi-Monthly Payroll	WICOMICO COUNTY RECREATION PARKS	0.00	636.62	4,976,576.88
AR	04/06/2020		BL025188		Semi-Monthly Payroll	WICOMICO COUNTY RECREATION PARKS	0.00	162.29	4,976,414.59
AR	04/06/2020		BL025188		Semi-Monthly Payroll	WICOMICO COUNTY RECREATION PARKS	0.00	155.62	4,976,258.97
3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		810.02	0.00	4,977,068.99
3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,484.29	0.00	4,979,553.28
3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		745.34	0.00	4,980,298.62
3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		663.86	0.00	4,980,962.48
3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		663.87	0.00	4,981,626.35
3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		800.36	0.00	4,982,426.71
3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		478.24	0.00	4,982,904.95
3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,832.13	0.00	4,984,737.08
3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		800.37	0.00	4,985,537.45
3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,379.73	0.00	4,986,917.18
3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,600.73	0.00	4,988,517.91
3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		848.03	0.00	4,989,365.94
3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		647.23	0.00	4,990,013.17
3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,078.05	0.00	4,991,091.22
3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		800.36	0.00	4,991,891.58
3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,110.64	0.00	4,993,002.22
3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,762.80	0.00	4,994,765.02
3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		800.37	0.00	4,995,565.39
3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		848.04	0.00	4,996,413.43
3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		853.23	0.00	4,997,266.66
3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		464.18	0.00	4,997,730.84
3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		853.24	0.00	4,998,584.08
3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,729.00	0.00	5,000,313.08



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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		464.18	0.00	5,000,777.26
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,110.63	0.00	5,001,887.89
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		647.22	0.00	5,002,535.11
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		745.33	0.00	5,003,280.44
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		20,195.68	0.00	5,023,476.12
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,600.73	0.00	5,025,076.85
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		5,103.76	0.00	5,030,180.61
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		22,241.68	0.00	5,052,422.29
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,698.67	0.00	5,054,120.96
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		63,152.59	0.00	5,117,273.55
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,305.61	0.00	5,121,579.16
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		6,097.87	0.00	5,127,677.03
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,580.34	0.00	5,132,257.37
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		5,715.53	0.00	5,137,972.90
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,132.14	0.00	5,141,105.04
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		8,063.70	0.00	5,149,168.74
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,729.30	0.00	5,153,898.04
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,697.21	0.00	5,157,595.25
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,519.70	0.00	5,162,114.95
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,384.00	0.00	5,169,498.95
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,643.61	0.00	5,174,142.56
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		8,425.73	0.00	5,182,568.29
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		6,610.50	0.00	5,189,178.79
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,396.60	0.00	5,193,575.39
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,991.00	0.00	5,197,566.39
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,826.77	0.00	5,201,393.16
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		2,326.13	0.00	5,203,719.29
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		7,248.80	0.00	5,210,968.09
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,835.87	0.00	5,214,803.96
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		6,394.27	0.00	5,221,198.23
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,720.17	0.00	5,224,918.40

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		3,397.90	0.00	5,228,316.30
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,415.67	0.00	5,232,731.97
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,731.13	0.00	5,237,463.10
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		10,185.94	0.00	5,247,649.04
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		14,653.60	0.00	5,262,302.64
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		20,323.91	0.00	5,282,626.55
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		104.63	0.00	5,282,731.18
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		4,793.31	0.00	5,287,524.49
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,458.60	0.00	5,288,983.09
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,801.80	0.00	5,290,784.89
	3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		58.12	0.00	5,290,843.01
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	58.12	5,290,784.89
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		153.57	0.00	5,290,938.46
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	153.57	5,290,784.89
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		180.00	0.00	5,290,964.89
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	180.00	5,290,784.89
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		75.37	0.00	5,290,860.26
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	75.37	5,290,784.89
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		30.93	0.00	5,290,815.82
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		56.83	0.00	5,290,872.65
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	56.83	5,290,815.82
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	30.93	5,290,784.89
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		39.48	0.00	5,290,824.37
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	39.48	5,290,784.89
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		74.35	0.00	5,290,859.24
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	74.35	5,290,784.89
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		56.89	0.00	5,290,841.78
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	56.89	5,290,784.89
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		100.58	0.00	5,290,885.47
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	100.58	5,290,784.89
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		78.75	0.00	5,290,863.64

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	78.75	5,290,784.89
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		57.12	0.00	5,290,842.01
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	57.12	5,290,784.89
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		1.16	0.00	5,290,786.05
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	1.16	5,290,784.89
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		95.32	0.00	5,290,880.21
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	95.32	5,290,784.89
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		48.89	0.00	5,290,833.78
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	48.89	5,290,784.89
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		57.55	0.00	5,290,842.44
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	57.55	5,290,784.89
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		101.14	0.00	5,290,886.03
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	101.14	5,290,784.89
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	83.11	5,290,701.78
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		83.11	0.00	5,290,784.89
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		133.40	0.00	5,290,918.29
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	133.40	5,290,784.89
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		56.89	0.00	5,290,841.78
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	56.89	5,290,784.89
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	50.00	5,290,734.89
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	5,290,784.89
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		48.07	0.00	5,290,832.96
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	48.07	5,290,784.89
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		49.01	0.00	5,290,833.90
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	49.01	5,290,784.89
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		2,941.68	0.00	5,293,726.57
JE	04/15/2020			01070DP		Semi-Monthly Payroll		1,218.38	0.00	5,294,944.95
JE	04/15/2020			01070DP		Semi-Monthly Payroll		853.60	0.00	5,295,798.55
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		74.68	0.00	5,295,873.23
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	74.68	5,295,798.55
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		48.61	0.00	5,295,847.16

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	48.61	5,295,798.55
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		57.05	0.00	5,295,855.60
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	57.05	5,295,798.55
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		35.00	0.00	5,295,833.55
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	35.00	5,295,798.55
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		3.90	0.00	5,295,802.45
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	3.90	5,295,798.55
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		118.10	0.00	5,295,916.65
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	118.10	5,295,798.55
3	04/15/2020			01070DP	EARN REG	Semi-Monthly Payroll		48.11	0.00	5,295,846.66
JE	04/15/2020			01070DP		Semi-Monthly Payroll		0.00	48.11	5,295,798.55
3	04/16/2020			01071DP	EARN REG	Semi-Monthly Payroll		18,066.32	0.00	5,313,864.87
3	04/30/2020			01080DP	EARN REG	Semi-Monthly Payroll		810.02	0.00	5,314,674.89
3	04/30/2020			01080DP	EARN REG	Semi-Monthly Payroll		2,484.29	0.00	5,317,159.18
3	04/30/2020			01080DP	EARN REG	Semi-Monthly Payroll		663.86	0.00	5,317,823.04
3	04/30/2020			01080DP	EARN REG	Semi-Monthly Payroll		800.36	0.00	5,318,623.40
3	04/30/2020			01080DP	EARN REG	Semi-Monthly Payroll		1,762.80	0.00	5,320,386.20
3	04/30/2020			01080DP	EARN REG	Semi-Monthly Payroll		800.37	0.00	5,321,186.57
3	04/30/2020			01080DP	EARN REG	Semi-Monthly Payroll		22,005.18	0.00	5,343,191.75
3	04/30/2020			01080DP	EARN REG	Semi-Monthly Payroll		1,379.73	0.00	5,344,571.48
3	04/30/2020			01080DP	EARN REG	Semi-Monthly Payroll		663.87	0.00	5,345,235.35
3	04/30/2020			01080DP	EARN REG	Semi-Monthly Payroll		848.03	0.00	5,346,083.38
3	04/30/2020			01080DP	EARN REG	Semi-Monthly Payroll		745.34	0.00	5,346,828.72
3	04/30/2020			01080DP	EARN REG	Semi-Monthly Payroll		1,078.05	0.00	5,347,906.77
3	04/30/2020			01080DP	EARN REG	Semi-Monthly Payroll		848.04	0.00	5,348,754.81
3	04/30/2020			01080DP	EARN REG	Semi-Monthly Payroll		1,110.64	0.00	5,349,865.45
3	04/30/2020			01080DP	EARN REG	Semi-Monthly Payroll		647.23	0.00	5,350,512.68
3	04/30/2020			01080DP	EARN REG	Semi-Monthly Payroll		800.36	0.00	5,351,313.04
3	04/30/2020			01080DP	EARN REG	Semi-Monthly Payroll		800.37	0.00	5,352,113.41
3	04/30/2020			01080DP	EARN REG	Semi-Monthly Payroll		1,600.73	0.00	5,353,714.14
3	04/30/2020			01080DP	EARN REG	Semi-Monthly Payroll		853.23	0.00	5,354,567.37

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		478.24	0.00	5,355,045.61
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		464.18	0.00	5,355,509.79
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		853.24	0.00	5,356,363.03
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,729.00	0.00	5,358,092.03
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		464.18	0.00	5,358,556.21
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,832.13	0.00	5,360,388.34
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		647.22	0.00	5,361,035.56
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		745.33	0.00	5,361,780.89
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,110.63	0.00	5,362,891.52
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,600.73	0.00	5,364,492.25
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,995.02	0.00	5,369,487.27
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		22,241.68	0.00	5,391,728.95
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,698.67	0.00	5,393,427.62
JE	04/30/2020			JE23690		Semi-Monthly Payroll		0.00	1,242.84	5,392,184.78
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,097.87	0.00	5,398,282.65
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		26,758.98	0.00	5,425,041.63
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,132.14	0.00	5,428,173.77
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,248.80	0.00	5,435,422.57
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,394.27	0.00	5,441,816.84
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		5,589.34	0.00	5,447,406.18
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,580.34	0.00	5,451,986.52
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		7,384.00	0.00	5,459,370.52
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,519.70	0.00	5,463,890.22
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,697.21	0.00	5,467,587.43
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,750.20	0.00	5,472,337.63
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		8,425.73	0.00	5,480,763.36
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,671.60	0.00	5,487,434.96
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,720.17	0.00	5,491,155.13
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,835.87	0.00	5,494,991.00
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,643.61	0.00	5,499,634.61
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,326.13	0.00	5,501,960.74

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,826.77	0.00	5,505,787.51
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,991.00	0.00	5,509,778.51
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,396.60	0.00	5,514,175.11
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,305.61	0.00	5,518,480.72
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		6,610.50	0.00	5,525,091.22
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,731.13	0.00	5,529,822.35
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		3,579.33	0.00	5,533,401.68
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		4,415.67	0.00	5,537,817.35
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		8,976.07	0.00	5,546,793.42
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		14,653.60	0.00	5,561,447.02
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,458.60	0.00	5,562,905.62
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,801.80	0.00	5,564,707.42
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		2,872.49	0.00	5,567,579.91
JE	04/30/2020			01080DP		Semi-Monthly Payroll		1,354.32	0.00	5,568,934.23
JE	04/30/2020			01080DP		Semi-Monthly Payroll		752.29	0.00	5,569,686.52
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		60.93	0.00	5,569,747.45
JE	04/30/2020			01080DP		Semi-Monthly Payroll		0.00	60.93	5,569,686.52
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		104.11	0.00	5,569,790.63
JE	04/30/2020			01080DP		Semi-Monthly Payroll		0.00	104.11	5,569,686.52
JE	04/30/2020			01080DP		Semi-Monthly Payroll		0.00	95.06	5,569,591.46
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		78.62	0.00	5,569,670.08
JE	04/30/2020			01080DP		Semi-Monthly Payroll		0.00	78.62	5,569,591.46
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	5,569,641.46
JE	04/30/2020			01080DP		Semi-Monthly Payroll		0.00	50.00	5,569,591.46
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		34.23	0.00	5,569,625.69
JE	04/30/2020			01080DP		Semi-Monthly Payroll		0.00	34.23	5,569,591.46
JE	04/30/2020			01080DP		Semi-Monthly Payroll		0.00	60.55	5,569,530.91
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		42.30	0.00	5,569,573.21
JE	04/30/2020			01080DP		Semi-Monthly Payroll		0.00	42.30	5,569,530.91
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		103.25	0.00	5,569,634.16
JE	04/30/2020			01080DP		Semi-Monthly Payroll		0.00	103.25	5,569,530.91

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		60.59	0.00	5,569,591.50
	JE	04/30/2020		01080DP		Semi-Monthly Payroll		0.00	60.59	5,569,530.91
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		60.43	0.00	5,569,591.34
	JE	04/30/2020		01080DP		Semi-Monthly Payroll		0.00	60.43	5,569,530.91
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		51.96	0.00	5,569,582.87
	JE	04/30/2020		01080DP		Semi-Monthly Payroll		0.00	51.96	5,569,530.91
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		78.75	0.00	5,569,609.66
	JE	04/30/2020		01080DP		Semi-Monthly Payroll		0.00	78.75	5,569,530.91
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1.16	0.00	5,569,532.07
	JE	04/30/2020		01080DP		Semi-Monthly Payroll		0.00	1.16	5,569,530.91
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		76.23	0.00	5,569,607.14
	JE	04/30/2020		01080DP		Semi-Monthly Payroll		0.00	76.23	5,569,530.91
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		95.06	0.00	5,569,625.97
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		60.55	0.00	5,569,686.52
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		60.24	0.00	5,569,746.76
	JE	04/30/2020		01080DP		Semi-Monthly Payroll		0.00	60.24	5,569,686.52
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		180.00	0.00	5,569,866.52
	JE	04/30/2020		01080DP		Semi-Monthly Payroll		0.00	180.00	5,569,686.52
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		86.89	0.00	5,569,773.41
	JE	04/30/2020		01080DP		Semi-Monthly Payroll		0.00	86.89	5,569,686.52
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		136.06	0.00	5,569,822.58
	JE	04/30/2020		01080DP		Semi-Monthly Payroll		0.00	136.06	5,569,686.52
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		59.62	0.00	5,569,746.14
	JE	04/30/2020		01080DP		Semi-Monthly Payroll		0.00	59.62	5,569,686.52
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		51.66	0.00	5,569,738.18
	JE	04/30/2020		01080DP		Semi-Monthly Payroll		0.00	51.66	5,569,686.52
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		51.99	0.00	5,569,738.51
	JE	04/30/2020		01080DP		Semi-Monthly Payroll		0.00	51.99	5,569,686.52
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		77.82	0.00	5,569,764.34
	JE	04/30/2020		01080DP		Semi-Monthly Payroll		0.00	77.82	5,569,686.52
	3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	5,569,739.02

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FUND 100 - GENERAL FUND										
<b>210 OPERATION OF PLANT</b>										
JE	04/30/2020			01080DP		Semi-Monthly Payroll		0.00	52.50	5,569,686.52
3	04/30/2020			01080DP	EARN REG	Semi-Monthly Payroll		154.49	0.00	5,569,841.01
JE	04/30/2020			01080DP		Semi-Monthly Payroll		0.00	154.49	5,569,686.52
3	04/30/2020			01080DP	EARN REG	Semi-Monthly Payroll		3.90	0.00	5,569,690.42
JE	04/30/2020			01080DP		Semi-Monthly Payroll		0.00	3.90	5,569,686.52
3	04/30/2020			01080DP	EARN REG	Semi-Monthly Payroll		60.50	0.00	5,569,747.02
JE	04/30/2020			01080DP		Semi-Monthly Payroll		0.00	60.50	5,569,686.52
3	04/30/2020			01080DP	EARN REG	Semi-Monthly Payroll		120.83	0.00	5,569,807.35
JE	04/30/2020			01080DP		Semi-Monthly Payroll		0.00	120.83	5,569,686.52
3	04/30/2020			01080DP	EARN REG	Semi-Monthly Payroll		51.94	0.00	5,569,738.46
JE	04/30/2020			01080DP		Semi-Monthly Payroll		0.00	51.94	5,569,686.52
<b>1 SALARIES AND WAGES</b>								<b>ENDING BALANCE:</b>		<b>5,569,686.52</b>
<b>2 CONTRACTED SERVICES</b>								<b>BEGINNING BALANCE:</b>		<b>1,114,607.17</b>
OH	04/03/2020	00134263	IN0002332		P039469	OPERATION-Consultant	TULL,KIM	1,000.00	0.00	1,115,607.17
OH	04/03/2020	00134231	736211			OPERATION-Code Compliance Issu	EASTERN LIFT TRUCK CO INC	205.77	0.00	1,115,812.94
OH	04/03/2020	00134231	736212			OPERATION-Code Compliance Issu	EASTERN LIFT TRUCK CO INC	263.70	0.00	1,116,076.64
OH	04/03/2020	00134244	CI-8048			OPERATION-Code Compliance Issu	MD ENVIRONMENTAL SERVICE	2,429.70	0.00	1,118,506.34
OH	04/03/2020	00134256	INV-005736		P039243	OPERATION-Rent-Facilities	SALISBURY NORTHGATE III LLC	21,644.68	0.00	1,140,151.02
OH	04/03/2020	00134248	WCBOE21420			OPERATION-Repair-Communica	NEW WAVE COMMUNICATIONS INC	657.50	0.00	1,140,808.52
OH	04/03/2020	00134232	73904		P039167	OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	303.00	0.00	1,141,111.52
OH	04/03/2020	00134232	74293		P039167	OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	303.00	0.00	1,141,414.52
OH	04/03/2020	00134232	74876		P039167	OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	303.00	0.00	1,141,717.52
OH	04/03/2020	00134232	73890		P039177	OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	187.50	0.00	1,141,905.02
OH	04/03/2020	00134232	74280		P039177	OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	187.50	0.00	1,142,092.52
OH	04/03/2020	00134232	74865		P039177	OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	187.50	0.00	1,142,280.02
OH	04/09/2020		C050509		PC049037	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	73.50	0.00	1,142,353.52
OH	04/09/2020		C049266		PC049126	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	68.00	0.00	1,142,421.52
OH	04/09/2020	00134304	158315			OPERATION-Rent-Equipment	HALE TRAILER BRAKE & WHEEL INC	160.00	0.00	1,142,581.52
OH	04/09/2020	00134304	158316			OPERATION-Rent-Equipment	HALE TRAILER BRAKE & WHEEL INC	85.00	0.00	1,142,666.52



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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	04/09/2020	00134306	15941C	P040259	OPERATION-Pest Control	HOME PARAMOUNT PEST CONTROL	719.00	0.00	1,143,385.52
OH	04/09/2020	00134313	CI-7453	P040271	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	5,609.51	0.00	1,148,995.03
OH	04/09/2020	00134313	CI-7382	P040272	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	1,483.93	0.00	1,150,478.96
OH	04/09/2020	00134313	CI-7502	P040272	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	1,917.00	0.00	1,152,395.96
OH	04/09/2020	00134313	CI-7509	P040272	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	1,385.79	0.00	1,153,781.75
OH	04/09/2020		C050482	PC049081	OPERATION-Repair-Moveabl Eq	LOWES COMPANIES INC	25.96	0.00	1,153,807.71
OH	04/09/2020		C050924	PC049139	OPERATION-Repair-Moveabl Eq	M & T BANK	320.00	0.00	1,154,127.71
OH	04/09/2020	00134283	141352		OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	517.60	0.00	1,154,645.31
OH	04/09/2020	00134283	141351		OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	720.00	0.00	1,155,365.31
OH	04/09/2020	00134283	141467		OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	360.00	0.00	1,155,725.31
OH	04/09/2020	00134282	140732	P039377	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	79.59	0.00	1,155,804.90
OH	04/09/2020	00134282	140734	P039377	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	79.59	0.00	1,155,884.49
OH	04/09/2020	00134282	140747	P039377	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	299.59	0.00	1,156,184.08
OH	04/09/2020	00134282	140748	P039377	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	369.89	0.00	1,156,553.97
OH	04/09/2020	00134282	140749	P039377	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	145.59	0.00	1,156,699.56
OH	04/09/2020	00134282	140752	P039377	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	538.85	0.00	1,157,238.41
OH	04/09/2020	00134283	140753	P039377	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	189.59	0.00	1,157,428.00
OH	04/09/2020	00134283	140754	P039377	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	79.59	0.00	1,157,507.59
OH	04/09/2020	00134283	140755	P039377	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	270.55	0.00	1,157,778.14
OH	04/09/2020	00134283	140756	P039377	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	145.59	0.00	1,157,923.73
OH	04/09/2020	00134283	140757	P039377	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	212.27	0.00	1,158,136.00
OH	04/09/2020	00134331	2020-294	P039460	OPERATION-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	3,971.27	0.00	1,162,107.27
OH	04/09/2020	00134331	2020-295	P039460	OPERATION-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	1,191.38	0.00	1,163,298.65
OH	04/09/2020		C050907	PC049010	OPERATION-Other Contracted Svc	M & T BANK	341.00	0.00	1,163,639.65
OH	04/09/2020		C049779	PC049061	OPERATION-Other Contracted Svc	M & T BANK	23.95	0.00	1,163,663.60
OH	04/16/2020	00134387	MAR20 CAM	P039243	OPERATION-Rent-Facilities	SALISBURY NORTHGATE III LLC	1,988.02	0.00	1,165,651.62
OH	04/16/2020	00134364	20200331	P041454	OPERATION-Rent-Facilities	BATES MOVING AND STORAGE CO INC	406.99	0.00	1,166,058.61
OH	04/16/2020	00134364	20200501	P041454	OPERATION-Rent-Facilities	BATES MOVING AND STORAGE CO INC	3,200.00	0.00	1,169,258.61
OH	04/22/2020	00134410	06213		OPERATION-Repair-Communica	CORBETT TECHNOLOGY SOLUTIONS INC	260.00	0.00	1,169,518.61
OH	04/22/2020	00134416	75332	P039167	OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	303.00	0.00	1,169,821.61
OH	04/22/2020	00134416	75321	P039177	OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	187.50	0.00	1,170,009.11

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<b>FUND 100 - GENERAL FUND</b>										
<b>210 OPERATION OF PLANT</b>										
OH	04/23/2020	00134425	4594		P041349	OPERATION-Repair-Moveabl Eq	JADE SYSTEMS LLC	1,667.00	0.00	1,171,676.11
OH	04/23/2020	00134400	46411			OPERATION-Upkeep of Grounds	ANDERSON FENCE CO INC	170.00	0.00	1,171,846.11
OH	04/29/2020	00134511	121312			OPERATION-Rent-Facilities	QUADIENT LEASING USA INC	203.01	0.00	1,172,049.12
OH	04/29/2020	00134506	CI-8592		P040271	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	6,800.81	0.00	1,178,849.93
OH	04/29/2020	00134506	CI-8604		P040272	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	1,549.41	0.00	1,180,399.34
OH	04/29/2020	00134506	CI-8582		P040272	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	1,808.16	0.00	1,182,207.50
OH	04/29/2020	00134506	CI-8581		P040272	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	1,520.30	0.00	1,183,727.80
OH	04/30/2020	00134515	INV-006018		P039243	OPERATION-Rent-Facilities	SALISBURY NORTHGATE III LLC	21,644.68	0.00	1,205,372.48
OH	04/30/2020	00134506	CI-2724		P040271	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	3,505.19	0.00	1,208,877.67
OH	04/30/2020	00134506	CI-2745		P040272	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	1,093.67	0.00	1,209,971.34
OH	04/30/2020	00134506	CI-2776		P040272	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	1,223.19	0.00	1,211,194.53
OH	04/30/2020	00134506	CI-2780		P040272	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	1,248.92	0.00	1,212,443.45
OH	04/30/2020	00134482	416127			OPERATION-Repair-Moveabl Eq	BEAR REPAIRS,THE	271.00	0.00	1,212,714.45
OH	04/30/2020	00134517	15028		PI079105	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	45.00	0.00	1,212,759.45
OH	04/30/2020	00134505	IN00030719			OPERATION-Trash Removal	LOWER SHORE ENTERPRISES INC	176.51	0.00	1,212,935.96
<b>2 CONTRACTED SERVICES</b>								<b>ENDING BALANCE:</b>		<b>1,212,935.96</b>
<b>3 SUPPLIES AND MATERIALS</b>								<b>BEGINNING BALANCE:</b>		<b>800,881.45</b>
OH	04/03/2020	00134266	0021E179120	320		OPERATION-Postage	UNITED PARCEL SERVICE	49.91	0.00	800,931.36
OH	04/03/2020	00134230	80455		P041188	OPERATION-Small Equipment	DOURON INC	13,107.50	0.00	814,038.86
OH	04/03/2020	00134211	7158718		P041557	OPERATION-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	449.80	0.00	814,488.66
OH	04/03/2020	00134211	7158718		P041557	OPERATION-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	367.20	0.00	814,855.86
OH	04/03/2020	00134211	7158718		P041557	OPERATION-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	366.96	0.00	815,222.82
OH	04/03/2020	00134261	3442554565		PX035741	OPERATION-Cleaning Supplies	STAPLES	740.20	0.00	815,963.02
OH	04/03/2020	00134261	3443090347		PX035748	OPERATION-Cleaning Supplies	STAPLES	271.09	0.00	816,234.11
OH	04/03/2020	00134222	S039106785.001		P040747	OPERATION-Other Supplies	CAPITAL ELECTRIC	1,100.00	0.00	817,334.11
OH	04/03/2020	00134222	S039106785.001		P040747	OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	880.00	816,454.11
OH	04/03/2020	00134222	S039106785.003		P040747	OPERATION-Other Supplies	CAPITAL ELECTRIC	51,940.00	0.00	868,394.11
OH	04/03/2020	00134222	S039106785.003		P040747	OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	44,520.00	823,874.11
OH	04/03/2020	00134222	S039106964.001		P040747	OPERATION-Other Supplies	CAPITAL ELECTRIC	26,180.00	0.00	850,054.11
OH	04/03/2020	00134222	S039106964.001		P040747	OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	23,800.00	826,254.11

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	04/03/2020	00134222	S039107033.001	P040747		OPERATION-Other Supplies	CAPITAL ELECTRIC	3,200.00	0.00	829,454.11
OH	04/03/2020	00134222	S039107033.001	P040747		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	2,400.00	827,054.11
OH	04/03/2020	00134221	S039106673.001	P040799		OPERATION-Other Supplies	CAPITAL ELECTRIC	560.00	0.00	827,614.11
OH	04/03/2020	00134221	S039106673.001	P040799		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	420.00	827,194.11
OH	04/03/2020	00134218	S038347074.001	P040800		OPERATION-Other Supplies	CAPITAL ELECTRIC	10,800.00	0.00	837,994.11
OH	04/03/2020	00134218	S038347074.001	P040800		OPERATION-Other Supplies	CAPITAL ELECTRIC	12,000.00	0.00	849,994.11
OH	04/03/2020	00134218	S038347074.001	P040800		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	4,500.00	845,494.11
OH	04/03/2020	00134219	S039097201.001	P040800		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	800.00	844,694.11
OH	04/03/2020	00134218	S039096989.001	P040800		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	900.00	843,794.11
OH	04/03/2020	00134218	S039096989.001	P040800		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	480.00	843,314.11
OH	04/03/2020	00134219	S039096989.002	P040800		OPERATION-Other Supplies	CAPITAL ELECTRIC	800.00	0.00	844,114.11
OH	04/03/2020	00134219	S039096989.003	P040800		OPERATION-Other Supplies	CAPITAL ELECTRIC	560.00	0.00	844,674.11
OH	04/03/2020	00134219	S039096989.004	P040800		OPERATION-Other Supplies	CAPITAL ELECTRIC	1,000.00	0.00	845,674.11
OH	04/03/2020	00134219	S039097201.001	P040800		OPERATION-Other Supplies	CAPITAL ELECTRIC	960.00	0.00	846,634.11
OH	04/03/2020	00134219	S039097244.002	P040803		OPERATION-Other Supplies	CAPITAL ELECTRIC	1,800.00	0.00	848,434.11
OH	04/03/2020	00134218	S038317896.001	P040803		OPERATION-Other Supplies	CAPITAL ELECTRIC	7,650.00	0.00	856,084.11
OH	04/03/2020	00134218	S038317896.001	P040803		OPERATION-Other Supplies	CAPITAL ELECTRIC	10,200.00	0.00	866,284.11
OH	04/03/2020	00134218	S038317896.001	P040803		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	3,825.00	862,459.11
OH	04/03/2020	00134219	S039097244.001	P040803		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	900.00	861,559.11
OH	04/03/2020	00134219	S039097244.001	P040803		OPERATION-Other Supplies	CAPITAL ELECTRIC	44.76	0.00	861,603.87
OH	04/03/2020	00134219	S039097244.001	P040803		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	36.00	861,567.87
OH	04/03/2020	00134219	S039097266.001	P040804		OPERATION-Other Supplies	CAPITAL ELECTRIC	480.00	0.00	862,047.87
OH	04/03/2020	00134219	S039097266.001	P040804		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	400.00	861,647.87
OH	04/03/2020	00134219	S039097263.002	P040804		OPERATION-Other Supplies	CAPITAL ELECTRIC	100.00	0.00	861,747.87
OH	04/03/2020	00134219	S039097263.003	P040804		OPERATION-Other Supplies	CAPITAL ELECTRIC	3,100.00	0.00	864,847.87
OH	04/03/2020	00134218	S038347077.001	P040804		OPERATION-Other Supplies	CAPITAL ELECTRIC	16,800.00	0.00	881,647.87
OH	04/03/2020	00134218	S038347077.001	P040804		OPERATION-Other Supplies	CAPITAL ELECTRIC	6,000.00	0.00	887,647.87
OH	04/03/2020	00134218	S038347077.001	P040804		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	2,250.00	885,397.87
OH	04/03/2020	00134218	S038347077.001	P040804		OPERATION-Other Supplies	CAPITAL ELECTRIC	950.00	0.00	886,347.87
OH	04/03/2020	00134218	S038347077.001	P040804		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	150.00	886,197.87
OH	04/03/2020	00134219	S039097263.001	P040804		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	1,600.00	884,597.87

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FUND 100 - GENERAL FUND									
<b>210 OPERATION OF PLANT</b>									
OH	04/03/2020	00134219	S039097289.001	P040805	OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	5,350.00	879,247.87
OH	04/03/2020	00134218	S038347073.003	P040805	OPERATION-Other Supplies	CAPITAL ELECTRIC	1,500.00	0.00	880,747.87
OH	04/03/2020	00134219	S039097289.001	P040805	OPERATION-Other Supplies	CAPITAL ELECTRIC	6,420.00	0.00	887,167.87
OH	04/03/2020	00134218	S038347073.001	P040805	OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	750.00	886,417.87
OH	04/03/2020	00134218	S038347073.001	P040805	OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	60.00	886,357.87
OH	04/03/2020	00134218	S038347073.002	P040805	OPERATION-Other Supplies	CAPITAL ELECTRIC	70.00	0.00	886,427.87
OH	04/03/2020	00134219	S039097296.001	P040806	OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	150.00	886,277.87
OH	04/03/2020	00134219	S039097296.002	P040806	OPERATION-Other Supplies	CAPITAL ELECTRIC	300.00	0.00	886,577.87
OH	04/03/2020	00134218	S038271005.001	P040806	OPERATION-Other Supplies	CAPITAL ELECTRIC	200.00	0.00	886,777.87
OH	04/03/2020	00134218	S038271005.001	P040806	OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	75.00	886,702.87
OH	04/03/2020	00134218	S038271005.001	P040806	OPERATION-Other Supplies	CAPITAL ELECTRIC	8,400.00	0.00	895,102.87
OH	04/03/2020	00134218	S038271005.001	P040806	OPERATION-Other Supplies	CAPITAL ELECTRIC	3,000.00	0.00	898,102.87
OH	04/03/2020	00134218	S038271005.001	P040806	OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	600.00	897,502.87
OH	04/03/2020	00134219	S039097302.004	P040807	OPERATION-Other Supplies	CAPITAL ELECTRIC	1,900.00	0.00	899,402.87
OH	04/03/2020	00134219	S039097304.001	P040807	OPERATION-Other Supplies	CAPITAL ELECTRIC	600.00	0.00	900,002.87
OH	04/03/2020	00134219	S039097304.001	P040807	OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	500.00	899,502.87
OH	04/03/2020	00134218	S038347069.001	P040807	OPERATION-Other Supplies	CAPITAL ELECTRIC	1,700.00	0.00	901,202.87
OH	04/03/2020	00134218	S038347069.001	P040807	OPERATION-Other Supplies	CAPITAL ELECTRIC	3,600.00	0.00	904,802.87
OH	04/03/2020	00134218	S038347069.001	P040807	OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	1,350.00	903,452.87
OH	04/03/2020	00134218	S038347069.001	P040807	OPERATION-Other Supplies	CAPITAL ELECTRIC	2,100.00	0.00	905,552.87
OH	04/03/2020	00134218	S038347069.001	P040807	OPERATION-Other Supplies	CAPITAL ELECTRIC	900.00	0.00	906,452.87
OH	04/03/2020	00134218	S038347069.001	P040807	OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	150.00	906,302.87
OH	04/03/2020	00134219	S039097302.001	P040807	OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	950.00	905,352.87
OH	04/03/2020	00134219	S039097302.001	P040807	OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	540.00	904,812.87
OH	04/03/2020	00134219	S039097302.001	P040807	OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	120.00	904,692.87
OH	04/03/2020	00134219	S039097302.002	P040807	OPERATION-Other Supplies	CAPITAL ELECTRIC	124.00	0.00	904,816.87
OH	04/03/2020	00134219	S039097302.003	P040807	OPERATION-Other Supplies	CAPITAL ELECTRIC	630.00	0.00	905,446.87
OH	04/03/2020	00134218	S038347075.001	P040808	OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	650.00	904,796.87
OH	04/03/2020	00134218	S038347075.001	P040808	OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	120.00	904,676.87
OH	04/03/2020	00134218	S038347075.002	P040808	OPERATION-Other Supplies	CAPITAL ELECTRIC	140.00	0.00	904,816.87
OH	04/03/2020	00134218	S038347075.003	P040808	OPERATION-Other Supplies	CAPITAL ELECTRIC	1,300.00	0.00	906,116.87

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	04/03/2020	00134219	S039097309.001	P040808		OPERATION-Other Supplies	CAPITAL ELECTRIC	6,600.00	0.00	912,716.87
OH	04/03/2020	00134219	S039097309.001	P040808		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	2,475.00	910,241.87
OH	04/03/2020	00134219	S039097312.001	P040808		OPERATION-Other Supplies	CAPITAL ELECTRIC	720.00	0.00	910,961.87
OH	04/03/2020	00134219	S039097312.001	P040808		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	600.00	910,361.87
OH	04/03/2020	00134218	S038347083.001	P040809		OPERATION-Other Supplies	CAPITAL ELECTRIC	9,200.00	0.00	919,561.87
OH	04/03/2020	00134218	S038347083.001	P040809		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	3,450.00	916,111.87
OH	04/03/2020	00134218	S038347083.001	P040809		OPERATION-Other Supplies	CAPITAL ELECTRIC	9,350.00	0.00	925,461.87
OH	04/03/2020	00134219	S039097315.001	P040809		OPERATION-Other Supplies	CAPITAL ELECTRIC	360.00	0.00	925,821.87
OH	04/03/2020	00134219	S039097315.001	P040809		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	300.00	925,521.87
OH	04/03/2020	00134219	S039097316.001	P040809		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	800.00	924,721.87
OH	04/03/2020	00134219	S039097316.001	P040809		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	480.00	924,241.87
OH	04/03/2020	00134219	S039097316.002	P040809		OPERATION-Other Supplies	CAPITAL ELECTRIC	560.00	0.00	924,801.87
OH	04/03/2020	00134220	S039097316.003	P040809		OPERATION-Other Supplies	CAPITAL ELECTRIC	1,600.00	0.00	926,401.87
OH	04/03/2020	00134218	S038347082.001	P040810		OPERATION-Other Supplies	CAPITAL ELECTRIC	2,800.00	0.00	929,201.87
OH	04/03/2020	00134218	S038347082.001	P040810		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	1,050.00	928,151.87
OH	04/03/2020	00134218	S038347082.001	P040810		OPERATION-Other Supplies	CAPITAL ELECTRIC	8,400.00	0.00	936,551.87
OH	04/03/2020	00134220	S039097320.001	P040810		OPERATION-Other Supplies	CAPITAL ELECTRIC	840.00	0.00	937,391.87
OH	04/03/2020	00134220	S039097320.001	P040810		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	700.00	936,691.87
OH	04/03/2020	00134220	S039097323.001	P040810		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	50.00	936,641.87
OH	04/03/2020	00134220	S039097323.001	P040810		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	360.00	936,281.87
OH	04/03/2020	00134220	S039097323.002	P040810		OPERATION-Other Supplies	CAPITAL ELECTRIC	420.00	0.00	936,701.87
OH	04/03/2020	00134220	S039097323.003	P040810		OPERATION-Other Supplies	CAPITAL ELECTRIC	100.00	0.00	936,801.87
OH	04/03/2020	00134218	S038347078.001	P040811		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	900.00	935,901.87
OH	04/03/2020	00134218	S038347078.001	P040811		OPERATION-Other Supplies	CAPITAL ELECTRIC	450.00	0.00	936,351.87
OH	04/03/2020	00134218	S038347078.001	P040811		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	75.00	936,276.87
OH	04/03/2020	00134218	S039037329.003	P040811		OPERATION-Other Supplies	CAPITAL ELECTRIC	400.00	0.00	936,676.87
OH	04/03/2020	00134219	S039097278.001	P040811		OPERATION-Other Supplies	CAPITAL ELECTRIC	600.00	0.00	937,276.87
OH	04/03/2020	00134219	S039097278.001	P040811		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	500.00	936,776.87
OH	04/03/2020	00134220	S039097329.001	P040811		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	200.00	936,576.87
OH	04/03/2020	00134220	S039097329.001	P040811		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	180.00	936,396.87
OH	04/03/2020	00134220	S039097329.002	P040811		OPERATION-Other Supplies	CAPITAL ELECTRIC	210.00	0.00	936,606.87

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FUND 100 - GENERAL FUND										
<b>210 OPERATION OF PLANT</b>										
OH	04/03/2020	00134218	S038347078.001	P040811		OPERATION-Other Supplies	CAPITAL ELECTRIC	2,400.00	0.00	939,006.87
OH	04/03/2020	00134218	S038347076.001	P040812		OPERATION-Other Supplies	CAPITAL ELECTRIC	2,200.00	0.00	941,206.87
OH	04/03/2020	00134218	S038347076.001	P040812		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	825.00	940,381.87
OH	04/03/2020	00134220	S039097335.001	P040812		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	650.00	939,731.87
OH	04/03/2020	00134220	S039097335.002	P040812		OPERATION-Other Supplies	CAPITAL ELECTRIC	1,300.00	0.00	941,031.87
OH	04/03/2020	00134220	S039097337.001	P040812		OPERATION-Other Supplies	CAPITAL ELECTRIC	480.00	0.00	941,511.87
OH	04/03/2020	00134220	S039097337.001	P040812		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	400.00	941,111.87
OH	04/03/2020	00134220	S039097338.001	P040813		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	800.00	940,311.87
OH	04/03/2020	00134220	S039097338.002	P040813		OPERATION-Other Supplies	CAPITAL ELECTRIC	1,600.00	0.00	941,911.87
OH	04/03/2020	00134218	S038271138.001	P040813		OPERATION-Other Supplies	CAPITAL ELECTRIC	2,200.00	0.00	944,111.87
OH	04/03/2020	00134218	S038271138.001	P040813		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	825.00	943,286.87
OH	04/03/2020	00134218	S038271138.001	P040813		OPERATION-Other Supplies	CAPITAL ELECTRIC	4,725.00	0.00	948,011.87
OH	04/03/2020	00134218	S038347080.001	P040815		OPERATION-Other Supplies	CAPITAL ELECTRIC	4,200.00	0.00	952,211.87
OH	04/03/2020	00134220	S039097345.001	P040815		OPERATION-Other Supplies	CAPITAL ELECTRIC	1,080.00	0.00	953,291.87
OH	04/03/2020	00134220	S039097345.001	P040815		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	900.00	952,391.87
OH	04/03/2020	00134218	S038347072.001	P040817		OPERATION-Other Supplies	CAPITAL ELECTRIC	180.00	0.00	952,571.87
OH	04/03/2020	00134218	S038347072.001	P040817		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	100.00	952,471.87
OH	04/03/2020	00134220	S039097348.001	P040817		OPERATION-Other Supplies	CAPITAL ELECTRIC	400.00	0.00	952,871.87
OH	04/03/2020	00134220	S039097348.001	P040817		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	150.00	952,721.87
OH	04/03/2020	00134218	S038271179.001	P040818		OPERATION-Other Supplies	CAPITAL ELECTRIC	800.00	0.00	953,521.87
OH	04/03/2020	00134218	S038271179.001	P040818		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	300.00	953,221.87
OH	04/03/2020	00134218	S038271179.001	P040818		OPERATION-Other Supplies	CAPITAL ELECTRIC	4,200.00	0.00	957,421.87
OH	04/03/2020	00134220	S039097351.001	P040818		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	1,000.00	956,421.87
OH	04/03/2020	00134220	S039097351.001	P040818		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	60.00	956,361.87
OH	04/03/2020	00134220	S039097351.002	P040818		OPERATION-Other Supplies	CAPITAL ELECTRIC	62.00	0.00	956,423.87
OH	04/03/2020	00134220	S039097351.003	P040818		OPERATION-Other Supplies	CAPITAL ELECTRIC	2,000.00	0.00	958,423.87
OH	04/09/2020	00134329	21E179110			OPERATION-Postage	UNITED PARCEL SERVICE	124.00	0.00	958,547.87
OH	04/09/2020	00134329	21E179130			OPERATION-Postage	UNITED PARCEL SERVICE	39.82	0.00	958,587.69
OH	04/09/2020	00134329	21E179140			OPERATION-Postage	UNITED PARCEL SERVICE	48.00	0.00	958,635.69
OH	04/09/2020		C050912	PC049009		OPERATION-Supplies for Repair	POSITIVE PROMOTIONS	111.20	0.00	958,746.89
OH	04/09/2020		C050964	PC049135		OPERATION-Supplies for Repair	M & T BANK	169.58	0.00	958,916.47

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	04/09/2020		C050949	PC049138	OPERATION-Supplies for Repair	M & T BANK	213.57	0.00	959,130.04
OH	04/09/2020	00134294	IN-243421	P041493	OPERATION-Small Equipment	DATA NETWORKS INC	2,222.00	0.00	961,352.04
OH	04/09/2020	00134294	IN-243421	P041493	OPERATION-Small Equipment	DATA NETWORKS INC	206.00	0.00	961,558.04
OH	04/09/2020		C050951	PC049099	OPERATION-Cleaning Accessories	HOLT PAPER AND CHEMICAL CO	239.26	0.00	961,797.30
OH	04/09/2020		C050950	PC049100	OPERATION-Cleaning Accessories	HOLT PAPER AND CHEMICAL CO	125.80	0.00	961,923.10
OH	04/09/2020	00134305	264742		OPERATION-Cleaning Supplies	HOLT PAPER AND CHEMICAL CO	22.00	0.00	961,945.10
OH	04/09/2020		C050657	PC049001	OPERATION-Cleaning Supplies	M & T BANK	23.95	0.00	961,969.05
OH	04/09/2020		C050601	PC049003	OPERATION-Cleaning Supplies	HOLT PAPER AND CHEMICAL CO	1,533.26	0.00	963,502.31
OH	04/09/2020	00134303	9479098163	PX035754	OPERATION-Cleaning Supplies	GRAINGER INC	588.88	0.00	964,091.19
OH	04/09/2020		C050926	PC048980	OPERATION-Environmental Clean	M & T BANK	70.61	0.00	964,161.80
OH	04/09/2020		C050984	PC049132	OPERATION-Supplies-Mech Plant	UNITED REFRIGERATION INC	214.50	0.00	964,376.30
OH	04/09/2020		C050234	PC049051	OPERATIONS-Uniforms	UNIFIRST CORPORATION	189.13	0.00	964,565.43
OH	04/09/2020		C050025	PC049056	OPERATIONS-Uniforms	UNIFIRST CORPORATION	16.64	0.00	964,582.07
OH	04/09/2020		C050020	PC049057	OPERATIONS-Uniforms	UNIFIRST CORPORATION	189.13	0.00	964,771.20
OH	04/09/2020		C050019	PC049058	OPERATIONS-Uniforms	UNIFIRST CORPORATION	288.04	0.00	965,059.24
OH	04/09/2020		C049597	PC049066	OPERATIONS-Uniforms	UNIFIRST CORPORATION	14.47	0.00	965,073.71
OH	04/09/2020		C049583	PC049068	OPERATIONS-Uniforms	UNIFIRST CORPORATION	177.79	0.00	965,251.50
OH	04/09/2020		C049582	PC049069	OPERATIONS-Uniforms	UNIFIRST CORPORATION	270.30	0.00	965,521.80
OH	04/09/2020		C048975	PC049077	OPERATIONS-Uniforms	UNIFIRST CORPORATION	14.47	0.00	965,536.27
OH	04/09/2020		C048966	PC049078	OPERATIONS-Uniforms	UNIFIRST CORPORATION	177.79	0.00	965,714.06
OH	04/09/2020		C048965	PC049080	OPERATIONS-Uniforms	UNIFIRST CORPORATION	270.30	0.00	965,984.36
OH	04/09/2020		C050947	PC049101	OPERATIONS-Uniforms	UNIFIRST CORPORATION	16.64	0.00	966,001.00
OH	04/09/2020		C050946	PC049102	OPERATIONS-Uniforms	UNIFIRST CORPORATION	189.13	0.00	966,190.13
OH	04/09/2020		C050945	PC049103	OPERATIONS-Uniforms	UNIFIRST CORPORATION	288.04	0.00	966,478.17
OH	04/09/2020		C050887	PC049104	OPERATIONS-Uniforms	UNIFIRST CORPORATION	16.64	0.00	966,494.81
OH	04/09/2020		C050883	PC049105	OPERATIONS-Uniforms	UNIFIRST CORPORATION	189.13	0.00	966,683.94
OH	04/09/2020		C050882	PC049106	OPERATIONS-Uniforms	UNIFIRST CORPORATION	288.04	0.00	966,971.98
OH	04/09/2020		C050989	PC049130	OPERATION-Upkeep of Grounds	FARMERS & PLANTERS COMPANY	130.74	0.00	967,102.72
OH	04/16/2020	00134360	117W-PJHK-31WPX034609		OPERATION-Small Computers	AMAZON	24.04	0.00	967,126.76
OH	04/16/2020	00134391	0021E179150 420		OPERATION-Postage	UNITED PARCEL SERVICE	31.00	0.00	967,157.76
OH	04/16/2020	00134359	7165719	P041557	OPERATION-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	280.00	0.00	967,437.76

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	04/16/2020	00134368	S038347081.001	P040801		OPERATION-Other Supplies	CAPITAL ELECTRIC	5,775.00	0.00	973,212.76
OH	04/16/2020	00134368	S038347081.001	P040801		OPERATION-Other Supplies	CAPITAL ELECTRIC	4,000.00	0.00	977,212.76
OH	04/16/2020	00134368	S038347081.001	P040801		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	1,500.00	975,712.76
OH	04/16/2020	00134368	S039097218.001	P040801		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	960.00	974,752.76
OH	04/16/2020	00134368	S039097218.002	P040801		OPERATION-Other Supplies	CAPITAL ELECTRIC	1,120.00	0.00	975,872.76
OH	04/16/2020	00134368	S038347084.001	P040814		OPERATION-Other Supplies	CAPITAL ELECTRIC	5,775.00	0.00	981,647.76
OH	04/16/2020	00134368	S038347084.001	P040814		OPERATION-Other Supplies	CAPITAL ELECTRIC	1,425.00	0.00	983,072.76
OH	04/16/2020	00134368	S038347084.001	P040814		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	225.00	982,847.76
OH	04/16/2020	00134368	S038347084.001	P040814		OPERATION-Other Supplies	CAPITAL ELECTRIC	450.00	0.00	983,297.76
OH	04/16/2020	00134368	S038347084.001	P040814		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	75.00	983,222.76
OH	04/16/2020	00134368	S039097341.001	P040814		OPERATION-Other Supplies	CAPITAL ELECTRIC	240.00	0.00	983,462.76
OH	04/16/2020	00134368	S039097341.001	P040814		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	200.00	983,262.76
OH	04/16/2020	00134368	S039097343.001	P040814		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	600.00	982,662.76
OH	04/16/2020	00134368	S039097343.001	P040814		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	360.00	982,302.76
OH	04/16/2020	00134368	S039097343.002	P040814		OPERATION-Other Supplies	CAPITAL ELECTRIC	420.00	0.00	982,722.76
OH	04/16/2020	00134368	S039097343.003	P040814		OPERATION-Other Supplies	CAPITAL ELECTRIC	1,200.00	0.00	983,922.76
OH	04/16/2020	00134368	S038347084.001	P040814		OPERATION-Other Supplies	CAPITAL ELECTRIC	800.00	0.00	984,722.76
OH	04/16/2020	00134368	S038347084.001	P040814		OPERATION-Other Supplies	CAPITAL ELECTRIC	0.00	300.00	984,422.76
JE	04/17/2020		JE23666			OPERATION-Postage		0.00	10.12	984,412.64
JE	04/17/2020		JE23667			OPERATION-Postage		0.00	49.15	984,363.49
JE	04/17/2020		JE23667			OPERATION-Postage		0.00	3.65	984,359.84
JE	04/17/2020		JE23667			OPERATION-Postage		0.00	152.25	984,207.59
JE	04/17/2020		JE23667			OPERATION-Postage		0.00	31.74	984,175.85
JE	04/17/2020		JE23667			OPERATION-Postage		0.00	48.30	984,127.55
OH	04/22/2020	00134423	603845574	P041570		OPERATION-Small Equipment	HILLYARD DELAWARE VALLEY	350.00	0.00	984,477.55
OH	04/22/2020	00134423	603845574	P041570		OPERATION-Small Equipment	HILLYARD DELAWARE VALLEY	350.00	0.00	984,827.55
OH	04/22/2020	00134423	603845575	P041571		OPERATION-Cleaning Accessories	HILLYARD DELAWARE VALLEY	2,523.50	0.00	987,351.05
OH	04/22/2020	00134423	603845575	P041571		OPERATION-Cleaning Accessories	HILLYARD DELAWARE VALLEY	2,354.00	0.00	989,705.05
OH	04/22/2020	00134423	603845575	P041571		OPERATION-Cleaning Accessories	HILLYARD DELAWARE VALLEY	2,571.30	0.00	992,276.35
OH	04/22/2020	00134423	700412756			OPERATION-Cleaning Supplies	HILLYARD DELAWARE VALLEY	230.00	0.00	992,506.35
OH	04/22/2020	00134397	7158717	P041461		OPERATION-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	458.70	0.00	992,965.05



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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	04/23/2020	00134438	0220127	P040005	OPERATION-Water-Bottled	SUN TECHNICAL SERVICES INC	684.40	0.00	993,649.45
JE	04/24/2020		JE23699		OPERATION-Postage		0.00	32.55	993,616.90
JE	04/24/2020		JE23697		OPERATION-Postage		0.00	61.60	993,555.30
OH	04/29/2020	00134496	81020	P041260	OPERATION-Small Equipment	DOURON INC	9,854.40	0.00	1,003,409.70
OH	04/29/2020	00134496	81020	P041260	OPERATION-Small Equipment	DOURON INC	3,770.36	0.00	1,007,180.06
OH	04/29/2020	00134496	81020	P041260	OPERATION-Small Equipment	DOURON INC	6,123.04	0.00	1,013,303.10
OH	04/29/2020	00134496	81020	P041260	OPERATION-Small Equipment	DOURON INC	3,502.44	0.00	1,016,805.54
OH	04/29/2020	00134496	81020	P041260	OPERATION-Small Equipment	DOURON INC	3,152.16	0.00	1,019,957.70
OH	04/29/2020	00134499	9509290236	PX035758	OPERATION-Cleaning Supplies	GRAINGER INC	192.95	0.00	1,020,150.65
OH	04/29/2020	00134490	9672	P041381	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.79	0.00	1,020,154.44
OH	04/29/2020	00134490	9672	P041381	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.16	0.00	1,020,165.60
OH	04/29/2020	00134490	9672	P041381	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.47	0.00	1,020,168.07
OH	04/29/2020	00134490	9672	P041381	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.22	0.00	1,020,179.29
OH	04/29/2020	00134490	9672	P041381	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.56	0.00	1,020,189.85
OH	04/29/2020	00134490	9672	P041381	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	264.96	0.00	1,020,454.81
OH	04/29/2020	00134490	9672	P041381	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	165.85	0.00	1,020,620.66
OH	04/29/2020	00134490	9672	P041381	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	143.50	0.00	1,020,764.16
OH	04/29/2020	00134490	9668	P041383	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.60	0.00	1,020,766.76
OH	04/29/2020	00134490	9668	P041383	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.28	0.00	1,020,769.04
OH	04/29/2020	00134490	9668	P041383	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	80.70	0.00	1,020,849.74
OH	04/29/2020	00134490	9668	P041383	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.56	0.00	1,020,860.30
OH	04/29/2020	00134490	9668	P041383	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	17.28	0.00	1,020,877.58
OH	04/29/2020	00134490	9668	P041383	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	16.05	0.00	1,020,893.63
OH	04/29/2020	00134490	9668	P041383	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	122.55	0.00	1,021,016.18
OH	04/29/2020	00134490	9668	P041383	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	29.52	0.00	1,021,045.70
OH	04/29/2020	00134490	9668	P041383	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	31.57	0.00	1,021,077.27
OH	04/29/2020	00134490	9668	P041383	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.74	0.00	1,021,088.01
OH	04/29/2020	00134490	9668	P041383	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	41.04	0.00	1,021,129.05
OH	04/29/2020	00134490	9668	P041383	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.44	0.00	1,021,142.49
OH	04/29/2020	00134490	9670	P041384	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	86.08	0.00	1,021,228.57
OH	04/29/2020	00134490	9670	P041384	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	92.16	0.00	1,021,320.73

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	04/29/2020	00134490	9670	P041384	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	96.90	0.00	1,021,417.63
OH	04/29/2020	00134490	9670	P041384	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	51.66	0.00	1,021,469.29
OH	04/29/2020	00134490	9670	P041384	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	21.40	0.00	1,021,490.69
OH	04/29/2020	00134490	9675	P041421	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	32.28	0.00	1,021,522.97
OH	04/29/2020	00134490	9675	P041421	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	34.56	0.00	1,021,557.53
OH	04/29/2020	00134490	9673	P041423	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	19.52	0.00	1,021,577.05
OH	04/29/2020	00134490	9673	P041423	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	173.55	0.00	1,021,750.60
OH	04/29/2020	00134490	9673	P041423	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	18.42	0.00	1,021,769.02
OH	04/29/2020	00134490	9673	P041423	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	207.48	0.00	1,021,976.50
OH	04/29/2020	00134490	9673	P041423	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	26.40	0.00	1,022,002.90
OH	04/29/2020	00134490	9673	P041423	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.25	0.00	1,022,010.15
OH	04/29/2020	00134490	9673	P041423	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.75	0.00	1,022,016.90
OH	04/29/2020	00134490	9673	P041423	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	14.40	0.00	1,022,031.30
OH	04/29/2020	00134490	9673	P041423	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.48	0.00	1,022,042.78
OH	04/29/2020	00134490	9673	P041423	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.89	0.00	1,022,049.67
OH	04/29/2020	00134490	9673	P041423	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	14.92	0.00	1,022,064.59
OH	04/29/2020	00134490	9674	P041424	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	193.68	0.00	1,022,258.27
OH	04/29/2020	00134490	9674	P041424	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	42.00	0.00	1,022,300.27
OH	04/29/2020	00134490	9674	P041424	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	42.24	0.00	1,022,342.51
OH	04/29/2020	00134490	9674	P041424	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	46.08	0.00	1,022,388.59
OH	04/29/2020	00134490	9674	P041424	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	19.00	0.00	1,022,407.59
OH	04/29/2020	00134490	9674	P041424	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.00	0.00	1,022,418.59
OH	04/29/2020	00134490	9674	P041424	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	91.20	0.00	1,022,509.79
OH	04/29/2020	00134490	9674	P041424	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.34	0.00	1,022,515.13
OH	04/29/2020	00134490	9674	P041424	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	51.66	0.00	1,022,566.79
OH	04/29/2020	00134490	9674	P041424	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.78	0.00	1,022,580.57
OH	04/29/2020	00134490	9671	P041427	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	1.39	0.00	1,022,581.96
OH	04/29/2020	00134490	9671	P041427	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	59.75	0.00	1,022,641.71
OH	04/29/2020	00134490	9671	P041427	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	54.91	0.00	1,022,696.62
OH	04/29/2020	00134490	9671	P041427	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	9.76	0.00	1,022,706.38
OH	04/29/2020	00134490	9671	P041427	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.38	0.00	1,022,711.76

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	04/29/2020	00134490	9671	P041427	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.64	0.00	1,022,714.40
OH	04/29/2020	00134490	9671	P041427	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.61	0.00	1,022,723.01
OH	04/29/2020	00134490	9671	P041427	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.84	0.00	1,022,729.85
OH	04/29/2020	00134490	9671	P041427	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	272.58	0.00	1,023,002.43
OH	04/29/2020	00134490	9676	P041428	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.41	0.00	1,023,006.84
OH	04/29/2020	00134490	9676	P041428	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.60	0.00	1,023,017.44
OH	04/29/2020	00134490	9676	P041428	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.56	0.00	1,023,029.00
OH	04/29/2020	00134490	9676	P041428	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.54	0.00	1,023,034.54
OH	04/29/2020	00134490	9676	P041428	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.39	0.00	1,023,037.93
OH	04/29/2020	00134490	9676	P041428	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.76	0.00	1,023,048.69
OH	04/29/2020	00134490	9676	P041428	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.64	0.00	1,023,051.33
OH	04/29/2020	00134490	9676	P041428	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.52	0.00	1,023,062.85
OH	04/29/2020	00134490	9676	P041428	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	15.56	0.00	1,023,078.41
OH	04/29/2020	00134490	9676	P041428	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.20	0.00	1,023,091.61
OH	04/29/2020	00134490	9676	P041428	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	14.25	0.00	1,023,105.86
OH	04/29/2020	00134490	9676	P041428	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	45.92	0.00	1,023,151.78
OH	04/29/2020	00134490	9676	P041428	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.92	0.00	1,023,162.70
OH	04/29/2020	00134490	9667	P041429	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.35	0.00	1,023,173.05
OH	04/29/2020	00134490	9667	P041429	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	52.00	0.00	1,023,225.05
OH	04/29/2020	00134490	9667	P041429	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.50	0.00	1,023,228.55
OH	04/29/2020	00134490	9667	P041429	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.90	0.00	1,023,231.45
OH	04/29/2020	00134490	9667	P041429	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	78.72	0.00	1,023,310.17
OH	04/29/2020	00134490	9667	P041429	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	64.90	0.00	1,023,375.07
OH	04/29/2020	00134490	9667	P041429	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.85	0.00	1,023,381.92
OH	04/29/2020	00134490	9667	P041429	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	386.00	0.00	1,023,767.92
OH	04/29/2020	00134490	9667	P041429	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.28	0.00	1,023,770.20
OH	04/29/2020	00134490	9667	P041429	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	9.76	0.00	1,023,779.96
OH	04/29/2020	00134490	9667	P041429	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	24.03	0.00	1,023,803.99
OH	04/29/2020	00134490	9667	P041429	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.28	0.00	1,023,809.27
OH	04/29/2020	00134490	9667	P041429	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	31.68	0.00	1,023,840.95
OH	04/29/2020	00134490	9667	P041429	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.74	0.00	1,023,844.69

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FUND 100 - GENERAL FUND											
<b>210 OPERATION OF PLANT</b>											
OH	04/29/2020	00134490	9667		P041429	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.99	0.00	1,023,848.68	
OH	04/29/2020	00134490	9667		P041429	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.70	0.00	1,023,851.38	
OH	04/29/2020	00134490	9667		P041429	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.78	0.00	1,023,854.16	
OH	04/29/2020	00134490	9667		P041429	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.88	0.00	1,023,865.04	
OH	04/29/2020	00134490	9667		P041429	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.94	0.00	1,023,867.98	
OH	04/29/2020	00134490	9669		P041430	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	18.20	0.00	1,023,886.18	
OH	04/29/2020	00134490	9669		P041430	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	147.87	0.00	1,024,034.05	
OH	04/29/2020	00134490	9669		P041430	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	102.00	0.00	1,024,136.05	
OH	04/29/2020	00134490	9669		P041430	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.64	0.00	1,024,138.69	
OH	04/30/2020	00134520	021E179170			OPERATION-Postage	UNITED PARCEL SERVICE	62.00	0.00	1,024,200.69	
JE	04/30/2020		JE23724			OPERATION-Postage		0.00	99.03	1,024,101.66	
JE	04/30/2020		JE23724			OPERATION-Postage		0.00	2.79	1,024,098.87	
JE	04/30/2020		JE23739			OPERATION-Postage		0.00	15.91	1,024,082.96	
OH	04/30/2020	00134498	MDSAS116634	PX035717		OPERATION-Cleaning Supplies	FASTENAL	1,530.00	0.00	1,025,612.96	
<b>3</b>	<b>SUPPLIES AND MATERIALS</b>									<b>ENDING BALANCE:</b>	<b>1,025,612.96</b>
<b>4</b>	<b>OTHER CHARGES</b>									<b>BEGINNING BALANCE:</b>	<b>2,851,012.77</b>
OH	04/01/2020	00134229	55008127288	32015.0		OPERATION-Util-Electricity	DELMARVA POWER	26.43	0.00	2,851,039.20	
OH	04/01/2020	00134229	55001751704	3201665.0		OPERATION-Util-Electricity	DELMARVA POWER	143.50	0.00	2,851,182.70	
OH	04/01/2020	00134229	55005554344	3201897.0		OPERATION-Util-Electricity	DELMARVA POWER	149.97	0.00	2,851,332.67	
OH	04/01/2020	00134229	55001751704	32029657.0		OPERATION-Util-Electricity	DELMARVA POWER	619.72	0.00	2,851,952.39	
OH	04/01/2020	00134229	55008127643	32031199.0		OPERATION-Util-Electricity	DELMARVA POWER	651.96	0.00	2,852,604.35	
OH	04/01/2020	00134229	55008127643	32032111.0		OPERATION-Util-Electricity	DELMARVA POWER	2,361.29	0.00	2,854,965.64	
OH	04/01/2020	00134229	55011150517	32034876.0		OPERATION-Util-Electricity	DELMARVA POWER	1,955.67	0.00	2,856,921.31	
OH	04/01/2020	00134229	55004813071	32057850.0		OPERATION-Util-Electricity	DELMARVA POWER	2,704.57	0.00	2,859,625.88	
OH	04/01/2020	00134229	55005554344	3206814.0		OPERATION-Util-Electricity	DELMARVA POWER	142.38	0.00	2,859,768.26	
OH	04/03/2020	00134254	7864			OPERATION-Insur Deductable Fun	S AND W AUTO BODY SHOP	500.00	0.00	2,860,268.26	
OH	04/03/2020	00134225	013078058	0320	P039477	OPERATION-Util-Communications	CAVALIER TELEPHONE LLC	79.88	0.00	2,860,348.14	
OH	04/03/2020	00134229	50001505457	320		OPERATION-Util-Electricity	DELMARVA POWER	2,668.28	0.00	2,863,016.42	
OH	04/03/2020	00134229	55011150012	0320		OPERATION-Util-Electricity	DELMARVA POWER	762.75	0.00	2,863,779.17	
OH	04/03/2020	00134274	WRD04	0320		OPERATION-Util-Water & Sewer	WILLARDS TOWN COUNCIL	226.24	0.00	2,864,005.41	

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FUND 100 - GENERAL FUND										
<b>210 OPERATION OF PLANT</b>										
OH	04/03/2020	00134253	INV06205397			OPERATION-TrainingMtgs&Conf	PLURALSIGHT LLC	944.21	0.00	2,864,949.62
CR	04/09/2020		04/09/2020		R0237513	OPERATION-Insur Deductable Fun	DEFAULT CASH RECEIPTS	0.00	1,438.29	2,863,511.33
OH	04/09/2020	00134290	0347313			OPERATION-Util-Communications	COMCAST	7.38	0.00	2,863,518.71
OH	04/09/2020	00134287	013092519	320	P039477	OPERATION-Util-Communications	CAVALIER TELEPHONE LLC	155.02	0.00	2,863,673.73
OH	04/09/2020	00134317	2004866769		P039478	OPERATION-Util-Communications	OPEN TEXT INC	317.20	0.00	2,863,990.93
OH	04/09/2020	00134295	50011197006	320		OPERATION-Util-Electricity	DELMARVA POWER	824.72	0.00	2,864,815.65
OH	04/09/2020	00134295	50011194797	320		OPERATION-Util-Electricity	DELMARVA POWER	744.85	0.00	2,865,560.50
OH	04/09/2020	00134295	55000134100	320		OPERATION-Util-Electricity	DELMARVA POWER	367.77	0.00	2,865,928.27
OH	04/09/2020	00134295	55008987491	320		OPERATION-Util-Electricity	DELMARVA POWER	380.01	0.00	2,866,308.28
OH	04/09/2020	00134295	55007447695	320164.0		OPERATION-Util-Electricity	DELMARVA POWER	45.61	0.00	2,866,353.89
OH	04/09/2020	00134295	55009885637	32017.0		OPERATION-Util-Electricity	DELMARVA POWER	23.16	0.00	2,866,377.05
OH	04/09/2020	00134295	55007424728	32020180.0		OPERATION-Util-Electricity	DELMARVA POWER	421.70	0.00	2,866,798.75
OH	04/09/2020	00134295	50004892183	32020768.0		OPERATION-Util-Electricity	DELMARVA POWER	1,292.14	0.00	2,868,090.89
OH	04/09/2020	00134295	55011400680	32021692.0		OPERATION-Util-Electricity	DELMARVA POWER	453.28	0.00	2,868,544.17
OH	04/09/2020	00134295	55005146406	32027286.0		OPERATION-Util-Electricity	DELMARVA POWER	1,574.59	0.00	2,870,118.76
OH	04/09/2020	00134295	55007424728	32028696.0		OPERATION-Util-Electricity	DELMARVA POWER	1,705.14	0.00	2,871,823.90
OH	04/09/2020	00134295	55011400680	32030117.0		OPERATION-Util-Electricity	DELMARVA POWER	1,809.40	0.00	2,873,633.30
OH	04/09/2020	00134295	55005146406	32031441.0		OPERATION-Util-Electricity	DELMARVA POWER	657.01	0.00	2,874,290.31
OH	04/09/2020	00134295	55009885637	320327.0		OPERATION-Util-Electricity	DELMARVA POWER	111.52	0.00	2,874,401.83
OH	04/09/2020	00134295	55008181459	320328.0		OPERATION-Util-Electricity	DELMARVA POWER	115.72	0.00	2,874,517.55
OH	04/09/2020	00134295	55008869061	32036766.0		OPERATION-Util-Electricity	DELMARVA POWER	1,949.31	0.00	2,876,466.86
OH	04/09/2020	00134295	55011108960	320386.0		OPERATION-Util-Electricity	DELMARVA POWER	45.47	0.00	2,876,512.33
OH	04/09/2020	00134295	55008869061	32049.0		OPERATION-Util-Electricity	DELMARVA POWER	17.42	0.00	2,876,529.75
OH	04/09/2020	00134295	50007184620	320492.0		OPERATION-Util-Electricity	DELMARVA POWER	49.97	0.00	2,876,579.72
OH	04/09/2020	00134295	55002981391	42071667.0		OPERATION-Util-Electricity	DELMARVA POWER	3,122.24	0.00	2,879,701.96
OH	04/09/2020	00134295	55008895892	32098267.0		OPERATION-Util-Electricity	DELMARVA POWER	3,862.70	0.00	2,883,564.66
OH	04/09/2020	00134325	JB21822700	320	39639.36	OPERATION-Util-Elec-Solar	SOLARCITY CORPORATION	1,783.77	0.00	2,885,348.43
OH	04/09/2020	00134325	JB21822800	320	50392.64	OPERATION-Util-Elec-Solar	SOLARCITY CORPORATION	2,267.67	0.00	2,887,616.10
OH	04/09/2020	00134324	1798737	320	111.2	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	100.29	0.00	2,887,716.39
OH	04/09/2020	00134324	1798646	320	127.9	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	120.83	0.00	2,887,837.22
OH	04/09/2020	00134289	39693334721	320		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	3,432.63	0.00	2,891,269.85

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210 OPERATION OF PLANT									
OH	04/09/2020	00134288	325357588521	420	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,343.04	0.00	2,892,612.89
OH	04/09/2020	00134328	226753236731	020	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	134.95	0.00	2,892,747.84
OH	04/09/2020	00134288	226753236731	420	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	67.26	0.00	2,892,815.10
OH	04/09/2020	00134288	318310377441	420	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	19.91	0.00	2,892,835.01
OH	04/09/2020	00134288	322675383371	420	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	26.26	0.00	2,892,861.27
OH	04/09/2020	00134288	329264337143	420	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	22.46	0.00	2,892,883.73
OH	04/09/2020	00134288	39688390492	4200.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	2,892,900.98
OH	04/09/2020	00134288	329108137142	420009.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	512.07	0.00	2,893,413.05
OH	04/09/2020	00134328	G4517758	120.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	587.81	0.00	2,894,000.86
OH	04/09/2020	00134288	3314925711	320 121.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	210.36	0.00	2,894,211.22
OH	04/09/2020	00134328	G4517759	150.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	698.76	0.00	2,894,909.98
OH	04/09/2020	00134328	G4517760	150.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	698.76	0.00	2,895,608.74
OH	04/09/2020	00134288	324452586671	320662.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,577.10	0.00	2,898,185.84
OH	04/09/2020	00134288	24452586672	320170.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	285.38	0.00	2,898,471.22
OH	04/09/2020	00134328	G4517754	180.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	833.71	0.00	2,899,304.93
OH	04/09/2020	00134288	26753814731	320235.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	384.92	0.00	2,899,689.85
OH	04/09/2020	00134288	24453386682	4202368.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	727.02	0.00	2,900,416.87
OH	04/09/2020	00134328	G4517743	270.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	1,214.57	0.00	2,901,631.44
OH	04/09/2020	00134288	24451786661	32028.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	64.50	0.00	2,901,695.94
OH	04/09/2020	00134328	G4517750	30.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	134.95	0.00	2,901,830.89
OH	04/09/2020	00134328	G4517762	30.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	134.95	0.00	2,901,965.84
OH	04/09/2020	00134288	267531094291	32001.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	485.97	0.00	2,902,451.81
OH	04/09/2020	00134288	324453386681	420420.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,031.00	0.00	2,904,482.81
OH	04/09/2020	00134328	G4517745	390.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	1,754.39	0.00	2,906,237.20
OH	04/09/2020	00134328	G4517753	421.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	1,987.00	0.00	2,908,224.20
OH	04/09/2020	00134288	329250919362	32039.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	643.59	0.00	2,908,867.79
OH	04/09/2020	00134328	G4517757	451.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	2,097.95	0.00	2,910,965.74
OH	04/09/2020	00134288	12806667571	4204590.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,004.44	0.00	2,912,970.18
OH	04/09/2020	00134328	G4517744	481.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	2,280.91	0.00	2,915,251.09
OH	04/09/2020	00134288	24763587091	420523.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	210.30	0.00	2,915,461.39
OH	04/09/2020	00134328	G4517742	551.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	2,661.76	0.00	2,918,123.15

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210 OPERATION OF PLANT										
OH	04/09/2020	00134328	G4517747		60.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	293.90	0.00	2,918,417.05
OH	04/09/2020	00134328	G4517749		60.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	293.90	0.00	2,918,710.95
OH	04/09/2020	00134328	G4517752		60.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	293.90	0.00	2,919,004.85
OH	04/09/2020	00134288	326630490501	42056.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	246.19	0.00	2,919,251.04
OH	04/09/2020	00134288	326627190481	42057.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	246.75	0.00	2,919,497.79
OH	04/09/2020	00134288	326631290511	42073.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	325.49	0.00	2,919,823.28
OH	04/09/2020	00134288	39685937191	42083.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	76.52	0.00	2,919,899.80
OH	04/09/2020	00134328	G4517756		90.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	404.86	0.00	2,920,304.66
OH	04/09/2020	00134328	G4517746		90.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	428.86	0.00	2,920,733.52
OH	04/09/2020	00134328	G4517761		90.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	452.86	0.00	2,921,186.38
OH	04/09/2020	00134288	39678437661	420929.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	486.42	0.00	2,921,672.80
OH	04/09/2020	00134288	39689137181	420932.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,452.15	0.00	2,923,124.95
CR	04/09/2020		04/09/2020		R0237512	OPERATION-Util-Natural Gas	DEFAULT CASH RECEIPTS	0.00	182.67	2,922,942.28
OH	04/09/2020	00134321	701046	320		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	862.84	0.00	2,923,805.12
OH	04/09/2020	00134321	51538	320		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	2,705.12	0.00	2,926,510.24
OH	04/09/2020	00134319	040140490	320		OPERATION-Util-Water & Sewer	PITTSVILLE,TOWN OF	687.75	0.00	2,927,197.99
OH	04/09/2020	00134321	51198	320		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	5,835.00	0.00	2,933,032.99
OH	04/09/2020	00134321	53193	320		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	1,329.24	0.00	2,934,362.23
OH	04/09/2020	00134321	53198	320		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	699.60	0.00	2,935,061.83
OH	04/09/2020	00134280	BI450514		P041542	OPERATION-TrainingMtgs&Conf	BELL INDUSTRIES	7,000.00	0.00	2,942,061.83
OH	04/09/2020	00024991	M010067		MR008793	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	9.61	0.00	2,942,071.44
OH	04/09/2020	00024991	M010190		MR008797	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	12.32	0.00	2,942,083.76
OH	04/09/2020	00024968	M010311		MR008805	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	116.63	0.00	2,942,200.39
OH	04/09/2020	00024985	M009930		MR008811	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	250.50	0.00	2,942,450.89
OH	04/16/2020	00134369	012272735	03/04/P039477		OPERATION-Util-Communications	CAVALIER TELEPHONE LLC	1,827.88	0.00	2,944,278.77
OH	04/16/2020	00134373	55011330200	420149000.0		OPERATION-Util-Electricity	DELMARVA POWER	5,287.29	0.00	2,949,566.06
OH	04/16/2020	00134373	50004469370	3202931.0		OPERATION-Util-Electricity	DELMARVA POWER	212.12	0.00	2,949,778.18
OH	04/16/2020	00134373	55011588260	32037680.0		OPERATION-Util-Electricity	DELMARVA POWER	2,040.28	0.00	2,951,818.46
OH	04/16/2020	00134373	55008842787	32067800.0		OPERATION-Util-Electricity	DELMARVA POWER	3,319.74	0.00	2,955,138.20
OH	04/16/2020	00134371	3315004781	320	147.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	250.17	0.00	2,955,388.37
OH	04/16/2020	00134371	244533174631	320637.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	443.97	0.00	2,955,832.34

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FUND 100 - GENERAL FUND									
<b>210 OPERATION OF PLANT</b>									
OH	04/16/2020	00134371	244533179301	420054.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,590.24	0.00	2,957,422.58
OH	04/16/2020	00134371	39677637631	32067.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	66.03	0.00	2,957,488.61
OH	04/16/2020	00134371	319120578351	32010.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,143.20	0.00	2,958,631.81
OH	04/16/2020	00025019	M010321	MR008818	OPERATION-Food Purchased	EMPLOYEE REIMBURSEMENT	191.65	0.00	2,958,823.46
OH	04/16/2020	00025012	M010255	MR008822	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	12.20	0.00	2,958,835.66
OH	04/16/2020	00025021	M010338	MR008827	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	176.06	0.00	2,959,011.72
OH	04/22/2020	00134429	4783212		OPERATION-Util-Communications	LANGUAGE LINE SOLUTIONS INC	1,847.71	0.00	2,960,859.43
OH	04/22/2020	00134407	98472788	P039311	OPERATION-Util-Communications	COMCAST BUSINESS COMMUNICATIONS	276.02	0.00	2,961,135.45
OH	04/22/2020	00134404	37588741511	420	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	37.66	0.00	2,961,173.11
OH	04/22/2020	00134404	305010617301	320	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	448.46	0.00	2,961,621.57
OH	04/22/2020	00134419	1141007500		OPERATION-Util-Water & Sewer	FRUITLAND,CITY OF	2,217.16	0.00	2,963,838.73
OH	04/22/2020	00134419	1030350001	420	OPERATION-Util-Water & Sewer	FRUITLAND,CITY OF	4,696.95	0.00	2,968,535.68
OH	04/22/2020	00134419	1160020001	420	OPERATION-Util-Water & Sewer	FRUITLAND,CITY OF	35.00	0.00	2,968,570.68
OH	04/22/2020	00134419	1160590001	420	OPERATION-Util-Water & Sewer	FRUITLAND,CITY OF	4,045.60	0.00	2,972,616.28
OH	04/23/2020	00134412	55013727700	320102350.0	OPERATION-Util-Electricity	DELMARVA POWER	5,167.68	0.00	2,977,783.96
OH	04/23/2020	00134412	55004651810	4201404.0	OPERATION-Util-Electricity	DELMARVA POWER	139.10	0.00	2,977,923.06
OH	04/23/2020	00134412	55004651810	4201412.0	OPERATION-Util-Electricity	DELMARVA POWER	29.47	0.00	2,977,952.53
OH	04/23/2020	00134412	55008489381	42026043.0	OPERATION-Util-Electricity	DELMARVA POWER	1,601.01	0.00	2,979,553.54
OH	04/23/2020	00134405	9913274001	320 42048.0	OPERATION-Util-Electricity	CHOPTANK ELECTRIC CORP	5,251.00	0.00	2,984,804.54
OH	04/23/2020	00134412	55000129791	42052174.0	OPERATION-Util-Electricity	DELMARVA POWER	2,689.58	0.00	2,987,494.12
OH	04/23/2020	00134412	55009225545	2206080.0	OPERATION-Util-Electricity	DELMARVA POWER	656.75	0.00	2,988,150.87
OH	04/23/2020	00134412	55002516775	42068577.0	OPERATION-Util-Electricity	DELMARVA POWER	2,661.65	0.00	2,990,812.52
OH	04/23/2020	00134404	280581001171	420.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	2,990,829.77
OH	04/23/2020	00134404	32659137601	4201224.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,934.52	0.00	2,992,764.29
OH	04/23/2020	00134404	131854633811	42030.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	225.96	0.00	2,992,990.25
OH	04/23/2020	00134404	900331263481	42038.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	392.84	0.00	2,993,383.09
OH	04/23/2020	00134404	34945166571	420321.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	521.10	0.00	2,993,904.19
OH	04/23/2020	00134404	314799171331	32071.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	637.80	0.00	2,994,541.99
OH	04/23/2020	00134404	37053248941	320391.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	582.96	0.00	2,995,124.95
OH	04/23/2020	00134404	312805867561	42051.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	759.41	0.00	2,995,884.36
OH	04/23/2020	00134404	314798371321	42054.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	763.97	0.00	2,996,648.33



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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	04/23/2020	00134404	314800771341	4263.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	106.98	0.00	2,996,755.31
OH	04/23/2020	00134404	278726210311	42693.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,127.30	0.00	2,997,882.61
OH	04/23/2020	00134404	3494544423	420 703.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,142.50	0.00	2,999,025.11
OH	04/23/2020	00134404	3494544421	320 979.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,562.08	0.00	3,000,587.19
OH	04/23/2020	00025090	M010343	MR008837	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	200.53	0.00	3,000,787.72
OH	04/23/2020	00025093	M010342	MR008841	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	122.13	0.00	3,000,909.85
OH	04/29/2020	00134492	0010615809	P039311	OPERATION-Util-Communications	COMCAST BUSINESS COMMUNICATIONS	393.35	0.00	3,001,303.20
OH	04/30/2020	00134491	0347313	42020	OPERATION-Util-Communications	COMCAST	7.38	0.00	3,001,310.58
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,672.08	0.00	3,003,982.66
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,248.34	0.00	3,007,231.00
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	683.66	0.00	3,007,914.66
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,716.90	0.00	3,009,631.56
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	6,769.76	0.00	3,016,401.32
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,674.05	0.00	3,018,075.37
OH	04/30/2020	00134495	55002980666	320	OPERATION-Util-Electricity	DELMARVA POWER	652.89	0.00	3,018,728.26
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,754.66	0.00	3,021,482.92
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	14,121.47	0.00	3,035,604.39
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,237.57	0.00	3,037,841.96
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,983.21	0.00	3,039,825.17
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	10,528.85	0.00	3,050,354.02
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,886.47	0.00	3,055,240.49
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,249.66	0.00	3,057,490.15
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	324.60	0.00	3,057,814.75
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,881.28	0.00	3,060,696.03
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,471.15	0.00	3,065,167.18
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,656.92	0.00	3,069,824.10
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,366.09	0.00	3,072,190.19
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,587.95	0.00	3,075,778.14
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,632.17	0.00	3,078,410.31
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	627.67	0.00	3,079,037.98
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,260.85	0.00	3,082,298.83

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FUND 100 - GENERAL FUND									
<b>210 OPERATION OF PLANT</b>									
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	9,198.79	0.00	3,091,497.62
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	159.57	0.00	3,091,657.19
OH	04/30/2020	00134495	55006653913	320	OPERATION-Util-Electricity	DELMARVA POWER	165.86	0.00	3,091,823.05
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,880.61	0.00	3,093,703.66
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	6,453.92	0.00	3,100,157.58
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,246.25	0.00	3,102,403.83
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,144.97	0.00	3,103,548.80
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	976.98	0.00	3,104,525.78
OH	04/30/2020	00134495	55001448822	420	OPERATION-Util-Electricity	DELMARVA POWER	548.83	0.00	3,105,074.61
OH	04/30/2020	00134522	236853		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	549.18	0.00	3,105,623.79
OH	04/30/2020	00134495	55011435454	420106620.0	OPERATION-Util-Electricity	DELMARVA POWER	3,035.13	0.00	3,108,658.92
OH	04/30/2020	00134495	55008365268	42011721.0	OPERATION-Util-Electricity	DELMARVA POWER	803.32	0.00	3,109,462.24
OH	04/30/2020	00134495	55003634528	320154.0	OPERATION-Util-Electricity	DELMARVA POWER	32.30	0.00	3,109,494.54
OH	04/30/2020	00134495	55011489485	420188255.0	OPERATION-Util-Electricity	DELMARVA POWER	8,613.79	0.00	3,118,108.33
OH	04/30/2020	00134495	55001751704	42019686.0	OPERATION-Util-Electricity	DELMARVA POWER	410.70	0.00	3,118,519.03
OH	04/30/2020	00134495	55007395480	42026917.0	OPERATION-Util-Electricity	DELMARVA POWER	1,624.91	0.00	3,120,143.94
OH	04/30/2020	00134495	55001751704	420410.0	OPERATION-Util-Electricity	DELMARVA POWER	73.65	0.00	3,120,217.59
OH	04/30/2020	00134495	55011552662	42045114.0	OPERATION-Util-Electricity	DELMARVA POWER	2,959.44	0.00	3,123,177.03
OH	04/30/2020	00134495	55009225263	32048.0	OPERATION-Util-Electricity	DELMARVA POWER	31.49	0.00	3,123,208.52
OH	04/30/2020	00134495	55008365268	420545.0	OPERATION-Util-Electricity	DELMARVA POWER	207.50	0.00	3,123,416.02
OH	04/30/2020	00134495	55008842399	3205479.0	OPERATION-Util-Electricity	DELMARVA POWER	382.82	0.00	3,123,798.84
OH	04/30/2020	00134495	55010999732	42070.0	OPERATION-Util-Electricity	DELMARVA POWER	28.75	0.00	3,123,827.59
OH	04/30/2020	00134495	55011532797	42083494.0	OPERATION-Util-Electricity	DELMARVA POWER	4,040.95	0.00	3,127,868.54
OH	04/30/2020	00134488	226753692581	320	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	249.14	0.00	3,128,117.68
OH	04/30/2020	00134502	45 0320		OPERATION-Util-Water & Sewer	HEBRON DEPT OF WATER & SEWER	1,572.46	0.00	3,129,690.14
OH	04/30/2020	00025118	M010009	MR008844	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	40.68	0.00	3,129,730.82
OH	04/30/2020	00025115	M010358	MR008854	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	154.42	0.00	3,129,885.24
<b>4</b>					<b>OTHER CHARGES</b>			<b>ENDING BALANCE:</b>	<b>3,129,885.24</b>
<b>5</b>					<b>LAND, BUILDINGS &amp; EQUIPMENT</b>			<b>BEGINNING BALANCE:</b>	<b>278,239.70</b>

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
5					LAND, BUILDINGS & EQUIPMENT			ENDING BALANCE:	<u>278,239.70</u>
8					TRANSFERS			BEGINNING BALANCE:	4,078.43
8					TRANSFERS			ENDING BALANCE:	<u>4,078.43</u>
210					OPERATION OF PLANT			CATEGORY TOTAL:	11,220,438.81

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FUND 100 - GENERAL FUND											
<b>211 MAINTENANCE OF PLANT</b>											
	<b>1</b>	<b>SALARIES AND WAGES</b>							<b>BEGINNING BALANCE:</b>		<b>1,159,337.55</b>
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		810.02	0.00	1,160,147.57	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		2,484.29	0.00	1,162,631.86	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		3,896.98	0.00	1,166,528.84	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		11,224.63	0.00	1,177,753.47	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		45,643.89	0.00	1,223,397.36	
3	04/30/2020		01080DP		EARN REG	Semi-Monthly Payroll		810.02	0.00	1,224,207.38	
3	04/30/2020		01080DP		EARN REG	Semi-Monthly Payroll		2,484.29	0.00	1,226,691.67	
3	04/30/2020		01080DP		EARN REG	Semi-Monthly Payroll		3,896.98	0.00	1,230,588.65	
3	04/30/2020		01080DP		EARN REG	Semi-Monthly Payroll		11,224.63	0.00	1,241,813.28	
3	04/30/2020		01080DP		EARN REG	Semi-Monthly Payroll		45,643.89	0.00	1,287,457.17	
	<b>1</b>	<b>SALARIES AND WAGES</b>							<b>ENDING BALANCE:</b>		<b>1,287,457.17</b>
	<b>2</b>	<b>CONTRACTED SERVICES</b>							<b>BEGINNING BALANCE:</b>		<b>1,012,409.38</b>
OH	04/03/2020	00134240	1043		P039184	MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	1,500.00	0.00	1,013,909.38	
OH	04/03/2020	00134260	20-1114		P041361	MAINTENAN-Repair-Roof	SERVICEMAX OF DELMARVA LLC	2,275.00	0.00	1,016,184.38	
OH	04/03/2020	00134245	T082022871932			MAINTENAN-Repair-Vehicles	MD TRANSPORTATION AUTHORITY	8.00	0.00	1,016,192.38	
OH	04/09/2020		C050911		PC048982	MAINTENAN-Building Repairs	M & T BANK	75.00	0.00	1,016,267.38	
OH	04/09/2020		C050109		PC049053	MAINTENAN-Doors & Windows	M & T BANK	264.38	0.00	1,016,531.76	
OH	04/09/2020	00134308	1047			MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	327.08	0.00	1,016,858.84	
OH	04/09/2020		C050717		PC049032	MAINTENAN-Generator Services	M & T BANK	274.00	0.00	1,017,132.84	
OH	04/09/2020		C050717		PC049032	MAINTENAN-Generator Services	M & T BANK	274.00	0.00	1,017,406.84	
OH	04/09/2020		C050717		PC049032	MAINTENAN-Generator Services	M & T BANK	274.00	0.00	1,017,680.84	
OH	04/09/2020		C050671		PC049033	MAINTENAN-Generator Services	M & T BANK	428.00	0.00	1,018,108.84	
OH	04/09/2020		C050671		PC049033	MAINTENAN-Generator Services	M & T BANK	428.00	0.00	1,018,536.84	
OH	04/09/2020		C050612		PC049034	MAINTENAN-Generator Services	M & T BANK	411.00	0.00	1,018,947.84	
OH	04/09/2020		C050612		PC049034	MAINTENAN-Generator Services	M & T BANK	411.00	0.00	1,019,358.84	
OH	04/09/2020	00134315	T081922686532			MAINTENAN-Repair-Vehicles	MD TRANSPORTATION AUTHORITY	4.00	0.00	1,019,362.84	
OH	04/09/2020		C050421		PC049043	MAINTENAN-Other Contracted Svc	M & T BANK	165.00	0.00	1,019,527.84	
OH	04/09/2020		C050420		PC049044	MAINTENAN-Other Contracted Svc	M & T BANK	165.00	0.00	1,019,692.84	
OH	04/16/2020	00134361	22304			MAINTENAN-Repair-Plumbing	AMERICAN OUTBACK SEPTIC SERVICE	380.00	0.00	1,020,072.84	

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FUND 100 - GENERAL FUND											
<b>211 MAINTENANCE OF PLANT</b>											
OH	04/22/2020	00134422	HEC-228-20		P041609	MAINTENAN-Asbestos Removal	HAUN ENVIRONMENTAL CONSULTING	1,610.00	0.00	1,021,682.84	
OH	04/22/2020	00134409	58063		P039171	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	4,275.00	0.00	1,025,957.84	
OH	04/22/2020	00134431	I-9159		P040291	MAINTENAN-Repair-Floor Cover	MASTERCARE FLOORING INC	1,978.00	0.00	1,027,935.84	
OH	04/22/2020	00134431	I-9163		P040345	MAINTENAN-Repair-Floor Cover	MASTERCARE FLOORING INC	1,310.00	0.00	1,029,245.84	
OH	04/23/2020	00134422	HEC-227-20		P041604	MAINTENAN-Asbestos Removal	HAUN ENVIRONMENTAL CONSULTING	1,550.00	0.00	1,030,795.84	
OH	04/29/2020	00134501	HEC-990-19		P039316	MAINTENAN-Asbestos Removal	HAUN ENVIRONMENTAL CONSULTING	1,200.00	0.00	1,031,995.84	
OH	04/30/2020	00134509	002110			MAINTENAN-Repair-Vehicles	PARKSIDE CTE	450.00	0.00	1,032,445.84	
<b>2</b>	<b>CONTRACTED SERVICES</b>									<b>ENDING BALANCE:</b>	<b>1,032,445.84</b>
<b>3</b>	<b>SUPPLIES AND MATERIALS</b>									<b>BEGINNING BALANCE:</b>	<b>445,214.75</b>
OH	04/03/2020	00134261	3442893511		PX035727	MAINTENAN-Office Supplies	STAPLES	66.59	0.00	445,281.34	
OH	04/03/2020	00134233	MDSAS116676		PX035711	MAINTENAN-Sm Equip/Supl Safety	FASTENAL	372.46	0.00	445,653.80	
OH	04/03/2020	00134268	SI142503		P041528	MAINT-Suppl-Mech Plant-Food Sv	WARD BOLAND ASSOCIATES INC	2,305.00	0.00	447,958.80	
OH	04/03/2020	00134220	S039100823.001		P040786	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	15,050.00	0.00	463,008.80	
OH	04/03/2020	00134220	S039100823.001		P040786	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	12,900.00	450,108.80	
OH	04/03/2020	00134220	S039100823.001		P040786	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	700.00	0.00	450,808.80	
OH	04/03/2020	00134220	S039100823.001		P040786	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	560.00	450,248.80	
OH	04/03/2020	00134220	S039101131.001		P040786	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	4,800.00	0.00	455,048.80	
OH	04/03/2020	00134220	S039101131.001		P040786	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	3,600.00	451,448.80	
OH	04/03/2020	00134220	S039101379.001		P040787	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	5,940.00	0.00	457,388.80	
OH	04/03/2020	00134220	S039101643.001		P040787	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	2,000.00	0.00	459,388.80	
OH	04/03/2020	00134220	S039101643.001		P040787	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	1,500.00	457,888.80	
OH	04/03/2020	00134220	S039101964.001		P040788	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	2,880.00	0.00	460,768.80	
OH	04/03/2020	00134220	S039101964.001		P040788	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	1,280.00	459,488.80	
OH	04/03/2020	00134220	S039102048.001		P040788	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	27,800.00	0.00	487,288.80	
OH	04/03/2020	00134220	S039102048.001		P040788	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	20,850.00	466,438.80	
OH	04/03/2020	00134221	S039102186.003		P040789	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	49,280.00	0.00	515,718.80	
OH	04/03/2020	00134221	S039102186.003		P040789	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	42,240.00	473,478.80	
OH	04/03/2020	00134221	S039102366.001		P040789	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	1,100.00	0.00	474,578.80	
OH	04/03/2020	00134221	S039102445.001		P040789	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	5,760.00	0.00	480,338.80	
OH	04/03/2020	00134221	S039102445.001		P040789	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	6,600.00	473,738.80	

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FUND 100 - GENERAL FUND									
<b>211 MAINTENANCE OF PLANT</b>									
OH	04/03/2020	00134221	S039102445.003	P040789	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	7,290.00	0.00	481,028.80
OH	04/03/2020	00134221	S039102445.005	P040789	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	1,800.00	0.00	482,828.80
OH	04/03/2020	00134221	S039103158.001	P040789	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	5,840.00	0.00	488,668.80
OH	04/03/2020	00134221	S039103158.001	P040789	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	4,380.00	484,288.80
OH	04/03/2020	00134221	S039102186.00	P040789	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	2,000.00	0.00	486,288.80
OH	04/03/2020	00134221	S039102186.00	P040789	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	1,600.00	484,688.80
OH	04/03/2020	00134221	S039103505.001	P040790	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	1,750.00	0.00	486,438.80
OH	04/03/2020	00134221	S039103505.001	P040790	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	1,500.00	484,938.80
OH	04/03/2020	00134221	S039103505.001	P040790	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	5,750.00	0.00	490,688.80
OH	04/03/2020	00134221	S039103505.001	P040790	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	4,600.00	486,088.80
OH	04/03/2020	00134221	S039103980.001	P040790	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	6,800.00	0.00	492,888.80
OH	04/03/2020	00134221	S039103980.001	P040790	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	5,100.00	487,788.80
OH	04/03/2020	00134221	S039104173.001	P040791	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	3,520.00	0.00	491,308.80
OH	04/03/2020	00134221	S039104184.001	P040791	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	3,680.00	0.00	494,988.80
OH	04/03/2020	00134221	S039104184.001	P040791	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	2,760.00	492,228.80
OH	04/03/2020	00134221	S039104537.001	P040792	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	5,520.00	0.00	497,748.80
OH	04/03/2020	00134221	S039104537.001	P040792	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	4,140.00	493,608.80
OH	04/03/2020	00134221	S039105249.001	P040793	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	2,640.00	0.00	496,248.80
OH	04/03/2020	00134221	S039105602.001	P040793	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	2,160.00	0.00	498,408.80
OH	04/03/2020	00134221	S039105602.001	P040793	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	1,620.00	496,788.80
OH	04/03/2020	00134221	S039104690.001	P040794	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	1,500.00	0.00	498,288.80
OH	04/03/2020	00134221	S039104690.001	P040794	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	1,200.00	497,088.80
OH	04/03/2020	00134221	S039104690.003	P040794	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	89,040.00	0.00	586,128.80
OH	04/03/2020	00134221	S039104690.003	P040794	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	76,320.00	509,808.80
OH	04/03/2020	00134221	S039104845.001	P040794	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	6,050.00	0.00	515,858.80
OH	04/03/2020	00134221	S039105026.001	P040794	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	1,600.00	0.00	517,458.80
OH	04/03/2020	00134221	S039105026.001	P040794	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	1,200.00	516,258.80
OH	04/03/2020	00134221	S039105385.001	P040795	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	1,980.00	0.00	518,238.80
OH	04/03/2020	00134221	S039105278.001	P040796	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	2,880.00	0.00	521,118.80
OH	04/03/2020	00134221	S039105821.001	P040797	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	31,710.00	0.00	552,828.80
OH	04/03/2020	00134221	S039105821.001	P040797	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	6,950.00	0.00	559,778.80

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FUND 100 - GENERAL FUND									
<b>211 MAINTENANCE OF PLANT</b>									
OH	04/03/2020	00134222	S039106794.001	P040802	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	5,800.00	0.00	565,578.80
OH	04/03/2020	00134222	S039106794.001	P040802	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	4,350.00	561,228.80
OH	04/03/2020	00134218	S038270935.002	P040819	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	93.00	0.00	561,321.80
OH	04/03/2020	00134218	S038270935.003	P040819	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	1,200.00	0.00	562,521.80
OH	04/03/2020	00134220	S039097354.001	P040819	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	400.00	0.00	562,921.80
OH	04/03/2020	00134220	S039097354.001	P040819	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	150.00	562,771.80
OH	04/03/2020	00134218	S038270935.001	P040819	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	90.00	562,681.80
OH	04/03/2020	00134218	S038270935.001	P040819	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	600.00	562,081.80
OH	04/03/2020	00134221	S039105883.001	P040796	MAINTENAN-Vehicle Fuel and Sup	CAPITAL ELECTRIC	12,880.00	0.00	574,961.80
OH	04/03/2020	00134221	S039105883.001	P040796	MAINTENAN-Vehicle Fuel and Sup	CAPITAL ELECTRIC	0.00	9,660.00	565,301.80
OH	04/03/2020	00134221	S039106455.001	P040798	MAINTENAN-Vehicle Fuel and Sup	CAPITAL ELECTRIC	4,080.00	0.00	569,381.80
OH	04/03/2020	00134221	S039106455.001	P040798	MAINTENAN-Vehicle Fuel and Sup	CAPITAL ELECTRIC	0.00	3,060.00	566,321.80
OH	04/03/2020	00134226	8404572029		MAINTENAN-Other Supplies	CINTAS FIRST AID AND SAFETY	276.32	0.00	566,598.12
OH	04/03/2020	00134261	3443346679	PX035753	MAINTENAN-Other Supplies	STAPLES	82.18	0.00	566,680.30
OH	04/09/2020	00134330	72596421-00	P041486	MAINTENAN-Small Equipment	UNITED REFRIGERATION INC	3,033.48	0.00	569,713.78
OH	04/09/2020		C050468	PC049040	MAINTENAN-Cleaning Accessories	DAYCON PRODUCTS COMPANY INC	920.00	0.00	570,633.78
OH	04/09/2020		C050915	PC049086	MAINTENAN-Doors & Windows	M & T BANK	59.63	0.00	570,693.41
OH	04/09/2020		C050914	PC049087	MAINTENAN-Doors & Windows	M & T BANK	1,932.90	0.00	572,626.31
OH	04/09/2020		C049136	PC049127	MAINTENAN-Doors & Windows	M & T BANK	601.26	0.00	573,227.57
OH	04/09/2020		C050938	PC049007	MAINTENAN-Supplies-Carpentry	SALISBURY AUTOMOTIVE INC	7.20	0.00	573,234.77
OH	04/09/2020		C049626	PC049063	MAINTENAN-Supplies-Carpentry	ROMMELS ACE - ROMMEL HOLDINGS INC	5.39	0.00	573,240.16
OH	04/09/2020		C049519	PC049072	MAINTENAN-Supplies-Carpentry	M & T BANK	119.54	0.00	573,359.70
OH	04/09/2020		C050910	PC049088	MAINTENAN-Supplies-Carpentry	M & T BANK	40.00	0.00	573,399.70
OH	04/09/2020		C050942	PC049006	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	714.61	0.00	574,114.31
OH	04/09/2020		C050943	PC049023	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	139.77	0.00	574,254.08
OH	04/09/2020		C051037	PC049128	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	4.26	0.00	574,258.34
OH	04/09/2020	00134303	9479098163	PX035754	MAINTENAN-Supplies-Electrical	GRAINGER INC	665.45	0.00	574,923.79
OH	04/09/2020		C050944	PC049022	MAINTENAN-Supplies-Mech Plant	M & T BANK	602.55	0.00	575,526.34
OH	04/09/2020		C050457	PC049041	MAINTENAN-Supplies-Mech Plant	SEIBERLICH TRANE SERVICE	856.81	0.00	576,383.15
OH	04/09/2020		C049615	PC049064	MAINTENAN-Supplies-Mech Plant	E D SUPPLY COMPANY INC	0.00	1,800.00	574,583.15
OH	04/09/2020		C049614	PC049065	MAINTENAN-Supplies-Mech Plant	E D SUPPLY COMPANY INC	1,800.00	0.00	576,383.15

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FUND 100 - GENERAL FUND									
<b>211 MAINTENANCE OF PLANT</b>									
OH	04/09/2020		C050971	PC049092	MAINTENAN-Supplies-Mech Plant	CREST/GOOD MFG CO INC	1,134.30	0.00	577,517.45
OH	04/09/2020		C051011	PC049129	MAINTENAN-Supplies-Mech Plant	M & T BANK	323.24	0.00	577,840.69
OH	04/09/2020		C050983	PC049133	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	21.17	0.00	577,861.86
OH	04/09/2020		C050982	PC049134	MAINTENAN-Supplies-Mech Plant	SALISBURY AUTOMOTIVE INC	68.99	0.00	577,930.85
OH	04/09/2020	00134301	MDSAS117014	PX034203	MAINTENAN-Supplies-Mech Plant	FASTENAL	288.00	0.00	578,218.85
OH	04/09/2020	00134301	MDSAS115744	PX035280	MAINTENAN-Supplies-Mech Plant	FASTENAL	651.31	0.00	578,870.16
OH	04/09/2020		C050967	PC049019	MAINT-Suppl-Mech Plant-Food Sv	HERITAGE FOOD SERVICE EQUIP	76.85	0.00	578,947.01
OH	04/09/2020		C050955	PC049020	MAINT-Suppl-Mech Plant-Food Sv	HERITAGE FOOD SERVICE EQUIP	83.98	0.00	579,030.99
OH	04/09/2020		C050985	PC049131	MAINT-Suppl-Mech Plant-Food Sv	E D SUPPLY COMPANY INC	159.75	0.00	579,190.74
OH	04/09/2020		C050952	PC049137	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	17.13	0.00	579,207.87
OH	04/09/2020		C050291	PC049048	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	22.70	0.00	579,230.57
OH	04/09/2020		C049898	PC049060	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	5.37	0.00	579,235.94
OH	04/09/2020		C049755	PC049062	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	566.91	0.00	579,802.85
OH	04/09/2020		C050715	PC049082	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	541.00	0.00	580,343.85
OH	04/09/2020		C050535	PC049084	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	297.17	0.00	580,641.02
OH	04/09/2020		C050014	PC049059	MAINTENAN-Uniforms	UNIFIRST CORPORATION	130.96	0.00	580,771.98
OH	04/09/2020		C049577	PC049070	MAINTENAN-Uniforms	UNIFIRST CORPORATION	119.09	0.00	580,891.07
OH	04/09/2020		C049211	PC049074	MAINTENAN-Uniforms	UNIFIRST CORPORATION	119.09	0.00	581,010.16
OH	04/09/2020		C048960	PC049079	MAINTENAN-Uniforms	UNIFIRST CORPORATION	119.09	0.00	581,129.25
OH	04/09/2020		C050978	PC049097	MAINTENAN-Uniforms	UNIFIRST CORPORATION	130.96	0.00	581,260.21
OH	04/09/2020		C050879	PC049107	MAINTENAN-Uniforms	UNIFIRST CORPORATION	130.96	0.00	581,391.17
OH	04/09/2020		C050514	PC049039	MAINTENAN-Other Supplies	ULINE INC	377.00	0.00	581,768.17
OH	04/16/2020	00134368	S038347428.001	P040816	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	75.00	581,693.17
OH	04/16/2020	00134368	S038347428.001	P040816	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	100.00	581,593.17
OH	04/16/2020	00134368	S038347428.002	P040816	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	77.50	0.00	581,670.67
OH	04/16/2020	00134368	S038347428.003	P040816	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	200.00	0.00	581,870.67
OH	04/16/2020	00134368	S039097346.001	P040816	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	400.00	0.00	582,270.67
OH	04/16/2020	00134368	S039097346.001	P040816	MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	0.00	150.00	582,120.67
OH	04/22/2020	00134411	100251	P040689	MAINTENAN-Playground/Bleacher	CUNNINGHAM ASSOCIATES INC	1,328.00	0.00	583,448.67
OH	04/22/2020	00134411	100251	P040689	MAINTENAN-Playground/Bleacher	CUNNINGHAM ASSOCIATES INC	499.00	0.00	583,947.67
OH	04/22/2020	00134411	100251	P040689	MAINTENAN-Playground/Bleacher	CUNNINGHAM ASSOCIATES INC	150.15	0.00	584,097.82



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FUND 100 - GENERAL FUND											
<b>211 MAINTENANCE OF PLANT</b>											
OH	04/22/2020	00134411	100251		P040689	MAINTENAN-Playground/Bleacher	CUNNINGHAM ASSOCIATES INC	0.00	299.00	583,798.82	
OH	04/22/2020	00134402	2009101			MAINTENAN-Vehicle Fuel and Sup	CATO INC/PACIFIC PRIDE/SUBWAY	11,035.48	0.00	594,834.30	
OH	04/29/2020	00134499	9509290236		PX035758	MAINTENAN-Supplies-Carpentry	GRAINGER INC	80.88	0.00	594,915.18	
OH	04/29/2020	00134499	9509290236		PX035758	MAINTENAN-Supplies-Mech Plant	GRAINGER INC	101.90	0.00	595,017.08	
<b>3</b>	<b>SUPPLIES AND MATERIALS</b>								<b>ENDING BALANCE:</b>		<b>595,017.08</b>
<b>4</b>	<b>OTHER CHARGES</b>								<b>BEGINNING BALANCE:</b>		<b>11,100.25</b>
OH	04/16/2020	00025017	041420585A		PI079065	MAINTENAN-TrainingFood	EMPLOYEE REIMBURSEMENT	29.82	0.00	11,130.07	
<b>4</b>	<b>OTHER CHARGES</b>								<b>ENDING BALANCE:</b>		<b>11,130.07</b>
<b>5</b>	<b>LAND, BUILDINGS &amp; EQUIPMENT</b>								<b>BEGINNING BALANCE:</b>		<b>154,175.46</b>
OH	04/22/2020	00134408	L531W-1		P041359	MAINTENAN-Eq Playground/Athl	COMMUNITY PLAYTHINGS LLC	5,380.00	0.00	159,555.46	
OH	04/22/2020	00134408	L531W-1		P041359	MAINTENAN-Eq Playground/Athl	COMMUNITY PLAYTHINGS LLC	210.00	0.00	159,765.46	
OH	04/22/2020	00134408	L531W-1		P041359	MAINTENAN-Eq Playground/Athl	COMMUNITY PLAYTHINGS LLC	1,050.00	0.00	160,815.46	
OH	04/22/2020	00134408	L531W-1		P041359	MAINTENAN-Eq Playground/Athl	COMMUNITY PLAYTHINGS LLC	2,525.00	0.00	163,340.46	
<b>5</b>	<b>LAND, BUILDINGS &amp; EQUIPMENT</b>								<b>ENDING BALANCE:</b>		<b>163,340.46</b>
<b>211</b>	<b>MAINTENANCE OF PLANT</b>								<b>CATEGORY TOTAL:</b>		<b>3,089,390.62</b>

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FUND 100 - GENERAL FUND									
<b>212 FIXED CHARGES</b>									
<b>4</b>	<b>OTHER CHARGES</b>				<b>BEGINNING BALANCE:</b>			<b>31,536,596.56</b>	
AR	04/02/2020		BL025196		FIXED CHG-Taxes-Social Securit	JUNIOR ACHIEVEMENT	0.00	25.03	31,536,571.53
AR	04/02/2020		BL025196		FIXED CHG-Insur-Workers Comp	JUNIOR ACHIEVEMENT	0.00	1.55	31,536,569.98
OH	04/09/2020	00134277	3174128	PI079051	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	2,359.60	0.00	31,538,929.58
OH	04/09/2020	00134277	3175048	PI079054	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	547.50	0.00	31,539,477.08
OH	04/09/2020	00134277	3175050	PI079056	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	1,244.60	0.00	31,540,721.68
OH	04/09/2020	00134277	3175051	PI079057	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	472.50	0.00	31,541,194.18
OH	04/09/2020	00134277	3175045	PI079058	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	1,653.00	0.00	31,542,847.18
OH	04/09/2020	00134277	3175049	PI079059	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	560.00	0.00	31,543,407.18
OH	04/09/2020	00134277	3167165	PI079061	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	547.50	0.00	31,543,954.68
OH	04/09/2020	00134277	3175047	PI079055	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	1,364.00	0.00	31,545,318.68
OH	04/09/2020	00134277	3175052	PI079060	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	1,244.60	0.00	31,546,563.28
JE	04/15/2020		JE23679		FIXED CHG-Flexibe Spend Accts		1,624.50	0.00	31,548,187.78
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		3,337.85	0.00	31,551,525.63
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		63.49	0.00	31,551,589.12
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		333.95	0.00	31,551,923.07
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		756.32	0.00	31,552,679.39
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		922.24	0.00	31,553,601.63
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		480.88	0.00	31,554,082.51
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		653.66	0.00	31,554,736.17
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		793.62	0.00	31,555,529.79
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,025.24	0.00	31,556,555.03
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		32,677.85	0.00	31,589,232.88
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		734.67	0.00	31,589,967.55
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		734.67	0.00	31,590,702.22
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		2,990.93	0.00	31,593,693.15
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,711.78	0.00	31,595,404.93
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,127.57	0.00	31,596,532.50
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,101.40	0.00	31,597,633.90
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		839.51	0.00	31,598,473.41
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,233.40	0.00	31,599,706.81

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FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,640.04	0.00	31,601,346.85
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		23,895.15	0.00	31,625,242.00
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		825.91	0.00	31,626,067.91
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		103,325.09	0.00	31,729,393.00
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		31,290.92	0.00	31,760,683.92
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		793.62	0.00	31,761,477.54
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		3,512.86	0.00	31,764,990.40
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,190.43	0.00	31,766,180.83
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		793.62	0.00	31,766,974.45
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		70,746.45	0.00	31,837,720.90
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		218.90	0.00	31,837,939.80
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		307.78	0.00	31,838,247.58
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,433.04	0.00	31,839,680.62
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,127.57	0.00	31,840,808.19
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		38,640.24	0.00	31,879,448.43
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		554.80	0.00	31,880,003.23
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		307.78	0.00	31,880,311.01
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,025.24	0.00	31,881,336.25
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		15,304.53	0.00	31,896,640.78
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,318.95	0.00	31,897,959.73
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		3,763.44	0.00	31,901,723.17
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		15,671.98	0.00	31,917,395.15
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		4,985.64	0.00	31,922,380.79
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,894.34	0.00	31,924,275.13
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		134.92	0.00	31,924,410.05
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		888.75	0.00	31,925,298.80
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,159.47	0.00	31,926,458.27
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		52,610.63	0.00	31,979,068.90
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,484.91	0.00	31,980,553.81
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		307.78	0.00	31,980,861.59
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		134.91	0.00	31,980,996.50

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FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		947.20	0.00	31,981,943.70
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		530.39	0.00	31,982,474.09
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		333.95	0.00	31,982,808.04
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		223.75	0.00	31,983,031.79
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,113.33	0.00	31,984,145.12
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,587.24	0.00	31,985,732.36
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		386.50	0.00	31,986,118.86
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,587.24	0.00	31,987,706.10
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		769.35	0.00	31,988,475.45
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,461.52	0.00	31,989,936.97
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		333.95	0.00	31,990,270.92
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		4,892.91	0.00	31,995,163.83
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		2,777.95	0.00	31,997,941.78
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		13,953.90	0.00	32,011,895.68
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,233.40	0.00	32,013,129.08
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		48,458.14	0.00	32,061,587.22
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		34,059.13	0.00	32,095,646.35
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		63.49	0.00	32,095,709.84
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,247.14	0.00	32,096,956.98
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		31,013.63	0.00	32,127,970.61
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,068.62	0.00	32,129,039.23
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		925.62	0.00	32,129,964.85
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		269.83	0.00	32,130,234.68
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		24,904.77	0.00	32,155,139.45
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		50,710.24	0.00	32,205,849.69
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		2,527.36	0.00	32,208,377.05
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		307.78	0.00	32,208,684.83
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		24,183.20	0.00	32,232,868.03
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		888.75	0.00	32,233,756.78
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		43,773.43	0.00	32,277,530.21
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		7,847.38	0.00	32,285,377.59

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FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,127.57	0.00	32,286,505.16
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		2,871.91	0.00	32,289,377.07
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		18,430.32	0.00	32,307,807.39
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,160.96	0.00	32,308,968.35
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		889.04	0.00	32,309,857.39
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		793.62	0.00	32,310,651.01
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		396.81	0.00	32,311,047.82
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		63.49	0.00	32,311,111.31
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,513.08	0.00	32,312,624.39
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		52.48	0.00	32,312,676.87
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		691.29	0.00	32,313,368.16
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,862.24	0.00	32,315,230.40
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		22,209.75	0.00	32,337,440.15
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,713.02	0.00	32,339,153.17
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		4,026.48	0.00	32,343,179.65
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		691.29	0.00	32,343,870.94
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		17,053.75	0.00	32,360,924.69
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,434.22	0.00	32,362,358.91
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		24,863.25	0.00	32,387,222.16
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		58,943.38	0.00	32,446,165.54
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		20,358.35	0.00	32,466,523.89
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		864.67	0.00	32,467,388.56
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,382.58	0.00	32,468,771.14
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,127.57	0.00	32,469,898.71
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		16,275.90	0.00	32,486,174.61
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		793.62	0.00	32,486,968.23
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		220.40	0.00	32,487,188.63
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		2,527.36	0.00	32,489,715.99
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		23,363.48	0.00	32,513,079.47
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		53,656.56	0.00	32,566,736.03
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		333.95	0.00	32,567,069.98

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		63.49	0.00	32,567,133.47
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		1,435.35	0.00	32,568,568.82
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		1.67	0.00	32,568,570.49
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		23.39	0.00	32,568,593.88
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		11.63	0.00	32,568,605.51
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		271.70	0.00	32,568,877.21
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		15.81	0.00	32,568,893.02
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		188.35	0.00	32,569,081.37
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		1.74	0.00	32,569,083.11
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		651.89	0.00	32,569,735.00
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		10.67	0.00	32,569,745.67
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		232.97	0.00	32,569,978.64
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		10.23	0.00	32,569,988.87
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		226.06	0.00	32,570,214.93
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		10.92	0.00	32,570,225.85
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		2.85	0.00	32,570,228.70
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		40.18	0.00	32,570,268.88
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		17.59	0.00	32,570,286.47
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		7.24	0.00	32,570,293.71
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		9.30	0.00	32,570,303.01
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		6.61	0.00	32,570,309.62
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		10.51	0.00	32,570,320.13
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		10.51	0.00	32,570,330.64
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		784.12	0.00	32,571,114.76
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		29.17	0.00	32,571,143.93
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		10.72	0.00	32,571,154.65
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		9.25	0.00	32,571,163.90
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		421.70	0.00	32,571,585.60
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		10.37	0.00	32,571,595.97
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		300.44	0.00	32,571,896.41
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		1,226.84	0.00	32,573,123.25

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		20.60	0.00	32,573,143.85
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		10.17	0.00	32,573,154.02
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		2.08	0.00	32,573,156.10
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		15.05	0.00	32,573,171.15
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		172.71	0.00	32,573,343.86
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		1.42	0.00	32,573,345.28
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		156.31	0.00	32,573,501.59
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		49.18	0.00	32,573,550.77
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		3.64	0.00	32,573,554.41
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		6.08	0.00	32,573,560.49
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		25.81	0.00	32,573,586.30
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		10.30	0.00	32,573,596.60
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		560.16	0.00	32,574,156.76
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		23.80	0.00	32,574,180.56
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		4.94	0.00	32,574,185.50
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		15.66	0.00	32,574,201.16
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		37.26	0.00	32,574,238.42
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		6.38	0.00	32,574,244.80
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		1.46	0.00	32,574,246.26
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		1.95	0.00	32,574,248.21
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		18.37	0.00	32,574,266.58
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		461.21	0.00	32,574,727.79
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		13.02	0.00	32,574,740.81
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		2.51	0.00	32,574,743.32
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		165.49	0.00	32,574,908.81
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		42.19	0.00	32,574,951.00
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		0.68	0.00	32,574,951.68
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		5.36	0.00	32,574,957.04
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		10.30	0.00	32,574,967.34
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		12.63	0.00	32,574,979.97
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		1.95	0.00	32,574,981.92

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		17.96	0.00	32,574,999.88
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		6.47	0.00	32,575,006.35
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		14.33	0.00	32,575,020.68
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		38.79	0.00	32,575,059.47
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		2.84	0.00	32,575,062.31
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		0.67	0.00	32,575,062.98
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		7.80	0.00	32,575,070.78
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		423.66	0.00	32,575,494.44
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		323.43	0.00	32,575,817.87
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		12.95	0.00	32,575,830.82
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		2.71	0.00	32,575,833.53
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		256.82	0.00	32,576,090.35
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		8.63	0.00	32,576,098.98
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		604.36	0.00	32,576,703.34
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		259.63	0.00	32,576,962.97
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		8.34	0.00	32,576,971.31
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		27.28	0.00	32,576,998.59
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		5.28	0.00	32,577,003.87
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		20.82	0.00	32,577,024.69
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		13.01	0.00	32,577,037.70
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		190.36	0.00	32,577,228.06
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		2.16	0.00	32,577,230.22
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		10.59	0.00	32,577,240.81
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		0.53	0.00	32,577,241.34
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		0.67	0.00	32,577,242.01
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		7.52	0.00	32,577,249.53
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		4.32	0.00	32,577,253.85
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		8.74	0.00	32,577,262.59
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		0.05	0.00	32,577,262.64
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		7.45	0.00	32,577,270.09
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		18.87	0.00	32,577,288.96



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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		2.09	0.00	32,577,291.05
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		16.02	0.00	32,577,307.07
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		0.58	0.00	32,577,307.65
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		300.14	0.00	32,577,607.79
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		53.16	0.00	32,577,660.95
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		18.80	0.00	32,577,679.75
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		8.70	0.00	32,577,688.45
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		90.11	0.00	32,577,778.56
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		549.20	0.00	32,578,327.76
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		11.34	0.00	32,578,339.10
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		1.88	0.00	32,578,340.98
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		9.02	0.00	32,578,350.00
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		15.73	0.00	32,578,365.73
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		0.70	0.00	32,578,366.43
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		0.67	0.00	32,578,367.10
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		5.39	0.00	32,578,372.49
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		6.55	0.00	32,578,379.04
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		35.60	0.00	32,578,414.64
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		15.31	0.00	32,578,429.95
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		13.46	0.00	32,578,443.41
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		10.37	0.00	32,578,453.78
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		351.93	0.00	32,578,805.71
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		13.90	0.00	32,578,819.61
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		5.85	0.00	32,578,825.46
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		0.25	0.00	32,578,825.71
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		6.61	0.00	32,578,832.32
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		265.98	0.00	32,579,098.30
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		12.04	0.00	32,579,110.34
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		12.97	0.00	32,579,123.31
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		0.04	0.00	32,579,123.35
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		242.67	0.00	32,579,366.02

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		11.91	0.00	32,579,377.93
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		1.45	0.00	32,579,379.38
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		0.67	0.00	32,579,380.05
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		10.40	0.00	32,579,390.45
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		647.80	0.00	32,580,038.25
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Pension Contrib-Stat		111.56	0.00	32,580,149.81
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Pension Contrib-Stat		138.61	0.00	32,580,288.42
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		799.17	0.00	32,581,087.59
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		334.21	0.00	32,581,421.80
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		440.63	0.00	32,581,862.43
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		605.70	0.00	32,582,468.13
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		725.60	0.00	32,583,193.73
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		794.21	0.00	32,583,987.94
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		538.28	0.00	32,584,526.22
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		243.92	0.00	32,584,770.14
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		472.02	0.00	32,585,242.16
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		510.91	0.00	32,585,753.07
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		609.36	0.00	32,586,362.43
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		886.96	0.00	32,587,249.39
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		81.56	0.00	32,587,330.95
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		443.52	0.00	32,587,774.47
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		484.71	0.00	32,588,259.18
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		1,061.97	0.00	32,589,321.15
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		556.41	0.00	32,589,877.56
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		578.76	0.00	32,590,456.32
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		45.03	0.00	32,590,501.35
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		492.42	0.00	32,590,993.77
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		644.01	0.00	32,591,637.78
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		28,981.25	0.00	32,620,619.03
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		918.91	0.00	32,621,537.94
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		817.93	0.00	32,622,355.87

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		435.33	0.00	32,622,791.20
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		586.29	0.00	32,623,377.49
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		671.39	0.00	32,624,048.88
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		1,346.64	0.00	32,625,395.52
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		1,168.77	0.00	32,626,564.29
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		409.81	0.00	32,626,974.10
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		0.53	0.00	32,626,974.63
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		596.39	0.00	32,627,571.02
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		236.30	0.00	32,627,807.32
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		0.53	0.00	32,627,807.85
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		298.88	0.00	32,628,106.73
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		56.30	0.00	32,628,163.03
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		799.56	0.00	32,628,962.59
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		273.72	0.00	32,629,236.31
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		82.58	0.00	32,629,318.89
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,642.63	0.00	32,635,961.52
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		361.84	0.00	32,636,323.36
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		705.95	0.00	32,637,029.31
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		457.85	0.00	32,637,487.16
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		149.88	0.00	32,637,637.04
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.27	0.00	32,637,656.31
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		0.53	0.00	32,637,656.84
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		76.74	0.00	32,637,733.58
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.10	0.00	32,637,756.68
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		11,340.95	0.00	32,649,097.63
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		378.13	0.00	32,649,475.76
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		0.80	0.00	32,649,476.56
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		665.96	0.00	32,650,142.52
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.67	0.00	32,650,164.19
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		62.29	0.00	32,650,226.48
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		549.13	0.00	32,650,775.61

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		192.22	0.00	32,650,967.83
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		304.22	0.00	32,651,272.05
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		330.66	0.00	32,651,602.71
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		659.78	0.00	32,652,262.49
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,136.29	0.00	32,655,398.78
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		19,265.59	0.00	32,674,664.37
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,879.64	0.00	32,676,544.01
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		98.14	0.00	32,676,642.15
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		386.64	0.00	32,677,028.79
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		14,947.76	0.00	32,691,976.55
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		10,637.18	0.00	32,702,613.73
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		452.26	0.00	32,703,065.99
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		221.58	0.00	32,703,287.57
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.57	0.00	32,703,310.14
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		254.33	0.00	32,703,564.47
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		92.82	0.00	32,703,657.29
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,042.42	0.00	32,712,699.71
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		949.79	0.00	32,713,649.50
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		88.41	0.00	32,713,737.91
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		64.21	0.00	32,713,802.12
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		183.80	0.00	32,713,985.92
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		21,148.25	0.00	32,735,134.17
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1.89	0.00	32,735,136.06
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		650.10	0.00	32,735,786.16
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		302.25	0.00	32,736,088.41
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		296.97	0.00	32,736,385.38
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,870.45	0.00	32,745,255.83
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.46	0.00	32,745,269.29
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		39.98	0.00	32,745,309.27
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		70.27	0.00	32,745,379.54
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,437.50	0.00	32,746,817.04

**WICOMICO COUNTY BOARD OF EDUCATION**

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		19,585.38	0.00	32,766,402.42
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		53.08	0.00	32,766,455.50
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		86.20	0.00	32,766,541.70
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,554.77	0.00	32,768,096.47
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		0.53	0.00	32,768,097.00
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,236.79	0.00	32,769,333.79
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.10	0.00	32,769,356.89
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		412.29	0.00	32,769,769.18
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		111.02	0.00	32,769,880.20
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,089.02	0.00	32,772,969.22
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,473.39	0.00	32,781,442.61
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		18.77	0.00	32,781,461.38
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		747.85	0.00	32,782,209.23
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		22,853.89	0.00	32,805,063.12
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		15.02	0.00	32,805,078.14
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		12.49	0.00	32,805,090.63
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.57	0.00	32,805,115.20
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		22,808.64	0.00	32,827,923.84
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		2.87	0.00	32,827,926.71
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		376.86	0.00	32,828,303.57
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,563.07	0.00	32,834,866.64
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		104.73	0.00	32,834,971.37
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		344.76	0.00	32,835,316.13
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,177.67	0.00	32,843,493.80
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		374.20	0.00	32,843,868.00
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,987.30	0.00	32,851,855.30
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		404.59	0.00	32,852,259.89
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,395.60	0.00	32,861,655.49
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		552.27	0.00	32,862,207.76
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		362.40	0.00	32,862,570.16
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,047.39	0.00	32,863,617.55

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FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		323.71	0.00	32,863,941.26
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		337.63	0.00	32,864,278.89
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		75.57	0.00	32,864,354.46
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		219.20	0.00	32,864,573.66
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		379.22	0.00	32,864,952.88
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		129.60	0.00	32,865,082.48
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1.60	0.00	32,865,084.08
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		27,323.05	0.00	32,892,407.13
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,764.06	0.00	32,894,171.19
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		0.53	0.00	32,894,171.72
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		242.79	0.00	32,894,414.51
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		379.69	0.00	32,894,794.20
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		373.83	0.00	32,895,168.03
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		47.95	0.00	32,895,215.98
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		61.49	0.00	32,895,277.47
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		918.27	0.00	32,896,195.74
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		222.98	0.00	32,896,418.72
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		462.99	0.00	32,896,881.71
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		50.96	0.00	32,896,932.67
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,269.50	0.00	32,898,202.17
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,413.87	0.00	32,903,616.04
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		177.20	0.00	32,903,793.24
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,027.75	0.00	32,909,820.99
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		525.14	0.00	32,910,346.13
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		188.82	0.00	32,910,534.95
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.98	0.00	32,910,559.93
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		215.44	0.00	32,910,775.37
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		15,902.05	0.00	32,926,677.42
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		33.18	0.00	32,926,710.60
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,938.58	0.00	32,932,649.18
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,367.30	0.00	32,934,016.48

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1.07	0.00	32,934,017.55
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		344.49	0.00	32,934,362.04
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		464.55	0.00	32,934,826.59
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		454.47	0.00	32,935,281.06
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		545.41	0.00	32,935,826.47
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		2.15	0.00	32,935,828.62
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		364.06	0.00	32,936,192.68
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		613.30	0.00	32,936,805.98
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,408.57	0.00	32,938,214.55
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		37.79	0.00	32,938,252.34
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		68.14	0.00	32,938,320.48
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		502.97	0.00	32,938,823.45
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		842.02	0.00	32,939,665.47
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		620.52	0.00	32,940,285.99
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		420.91	0.00	32,940,706.90
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		544.25	0.00	32,941,251.15
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		228.18	0.00	32,941,479.33
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,730.61	0.00	32,944,209.94
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		452.86	0.00	32,944,662.80
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		0.53	0.00	32,944,663.33
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		197.82	0.00	32,944,861.15
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		441.13	0.00	32,945,302.28
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		150.71	0.00	32,945,452.99
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		554.94	0.00	32,946,007.93
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		63.95	0.00	32,946,071.88
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,707.45	0.00	32,952,779.33
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.57	0.00	32,952,801.90
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		403.59	0.00	32,953,205.49
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		300.78	0.00	32,953,506.27
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		0.27	0.00	32,953,506.54
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		188.23	0.00	32,953,694.77

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		453.43	0.00	32,954,148.20
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		244.06	0.00	32,954,392.26
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		12,306.08	0.00	32,966,698.34
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		356.95	0.00	32,967,055.29
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,334.08	0.00	32,976,389.37
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.06	0.00	32,976,395.43
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		75.95	0.00	32,976,471.38
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		723.43	0.00	32,977,194.81
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		206.13	0.00	32,977,400.94
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		65.42	0.00	32,977,466.36
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		0.53	0.00	32,977,466.89
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		358.91	0.00	32,977,825.80
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		363.87	0.00	32,978,189.67
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		14,733.49	0.00	32,992,923.16
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		48.34	0.00	32,992,971.50
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		94.06	0.00	32,993,065.56
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		267.38	0.00	32,993,332.94
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		49,820.66	0.00	33,043,153.60
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		0.27	0.00	33,043,153.87
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,674.57	0.00	33,050,828.44
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		8.00	0.00	33,050,836.44
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		10,389.49	0.00	33,061,225.93
	3	04/15/2020		01070DP	EARN REG	FIXED CHG-Tuition/Course Reimb		3,361.00	0.00	33,064,586.93
	3	04/15/2020		01070DP	EARN REG	FIXED CHG-Tuition/Course Reimb		3,500.00	0.00	33,068,086.93
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.12	0.00	33,068,092.05
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.18	0.00	33,068,092.23
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.52	0.00	33,068,093.75
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,740.45	0.00	33,069,834.20
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.13	0.00	33,069,858.33
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		659.78	0.00	33,070,518.11
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.14	0.00	33,070,541.25



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FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.47	0.00	33,070,547.72
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		513.59	0.00	33,071,061.31
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.75	0.00	33,071,086.06
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		572.08	0.00	33,071,658.14
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.06	0.00	33,071,684.20
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		760.18	0.00	33,072,444.38
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.75	0.00	33,072,448.13
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		52.68	0.00	33,072,500.81
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		35.38	0.00	33,072,536.19
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.07	0.00	33,072,536.26
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.29	0.00	33,072,559.55
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		535.04	0.00	33,073,094.59
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.61	0.00	33,073,114.20
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.48	0.00	33,073,134.68
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		220.14	0.00	33,073,354.82
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		42.12	0.00	33,073,396.94
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		36.10	0.00	33,073,433.04
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		42.47	0.00	33,073,475.51
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.91	0.00	33,073,487.42
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.44	0.00	33,073,488.86
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.66	0.00	33,073,493.52
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		813.98	0.00	33,074,307.50
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		890.32	0.00	33,075,197.82
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.46	0.00	33,075,221.28
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.05	0.00	33,075,221.33
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.19	0.00	33,075,222.52
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.76	0.00	33,075,232.28
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.75	0.00	33,075,252.03
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.03	0.00	33,075,252.06
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.03	0.00	33,075,252.09
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.80	0.00	33,075,268.89

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FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.94	0.00	33,075,285.83
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		46.78	0.00	33,075,332.61
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.81	0.00	33,075,356.42
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.03	0.00	33,075,356.45
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		560.67	0.00	33,075,917.12
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.51	0.00	33,075,918.63
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.76	0.00	33,075,923.39
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.46	0.00	33,075,952.85
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		203.80	0.00	33,076,156.65
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,482.76	0.00	33,077,639.41
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.81	0.00	33,077,658.22
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.98	0.00	33,077,662.20
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,605.19	0.00	33,079,267.39
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		723.33	0.00	33,079,990.72
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.92	0.00	33,080,002.64
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		61.72	0.00	33,080,064.36
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.21	0.00	33,080,087.57
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.51	0.00	33,080,089.08
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		17.46	0.00	33,080,106.54
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.32	0.00	33,080,135.86
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,177.09	0.00	33,081,312.95
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.41	0.00	33,081,319.36
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.11	0.00	33,081,325.47
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		717.87	0.00	33,082,043.34
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.83	0.00	33,082,044.17
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.36	0.00	33,082,063.53
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.40	0.00	33,082,067.93
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		41.54	0.00	33,082,109.47
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.12	0.00	33,082,109.59
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.21	0.00	33,082,112.80
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.48	0.00	33,082,115.28

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FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.66	0.00	33,082,143.94
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.35	0.00	33,082,148.29
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.56	0.00	33,082,164.85
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.74	0.00	33,082,185.59
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.06	0.00	33,082,206.65
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.03	0.00	33,082,206.68
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		65.90	0.00	33,082,272.58
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.14	0.00	33,082,296.72
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,152.86	0.00	33,083,449.58
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.33	0.00	33,083,465.91
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.91	0.00	33,083,480.82
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		39.72	0.00	33,083,520.54
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		90.98	0.00	33,083,611.52
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.35	0.00	33,083,640.87
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.70	0.00	33,083,645.57
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.83	0.00	33,083,651.40
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		46.47	0.00	33,083,697.87
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		8,573.37	0.00	33,092,271.24
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.99	0.00	33,092,274.23
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.95	0.00	33,092,297.18
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.05	0.00	33,092,301.23
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.03	0.00	33,092,301.26
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		36.95	0.00	33,092,338.21
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.51	0.00	33,092,361.72
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.68	0.00	33,092,366.40
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.10	0.00	33,092,366.50
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		2,124.43	0.00	33,094,490.93
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.67	0.00	33,094,514.60
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.20	0.00	33,094,522.80
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		802.47	0.00	33,095,325.27
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		58.24	0.00	33,095,383.51

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FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.34	0.00	33,095,385.85
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.03	0.00	33,095,385.88
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.81	0.00	33,095,389.69
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.72	0.00	33,095,403.41
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.39	0.00	33,095,417.80
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.32	0.00	33,095,421.12
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		502.51	0.00	33,095,923.63
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		33.98	0.00	33,095,957.61
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		84.17	0.00	33,096,041.78
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		35.30	0.00	33,096,077.08
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.27	0.00	33,096,100.35
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.14	0.00	33,096,111.49
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		500.44	0.00	33,096,611.93
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.08	0.00	33,096,638.01
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.13	0.00	33,096,638.14
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,510.12	0.00	33,098,148.26
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		53.80	0.00	33,098,202.06
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.66	0.00	33,098,216.72
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		32.29	0.00	33,098,249.01
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		40.39	0.00	33,098,289.40
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.05	0.00	33,098,291.45
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.48	0.00	33,098,320.93
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.66	0.00	33,098,326.59
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		87.67	0.00	33,098,414.26
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.55	0.00	33,098,415.81
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.09	0.00	33,098,427.90
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,247.36	0.00	33,099,675.26
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		94.81	0.00	33,099,770.07
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		3,578.56	0.00	33,103,348.63
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		80.32	0.00	33,103,428.95
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		751.42	0.00	33,104,180.37

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FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.34	0.00	33,104,209.71
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.54	0.00	33,104,213.25
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		475.54	0.00	33,104,688.79
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		837.98	0.00	33,105,526.77
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.77	0.00	33,105,539.54
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.02	0.00	33,105,539.56
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.60	0.00	33,105,563.16
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.41	0.00	33,105,586.57
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.03	0.00	33,105,586.60
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		44.59	0.00	33,105,631.19
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.34	0.00	33,105,640.53
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.26	0.00	33,105,656.79
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.23	0.00	33,105,687.02
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.39	0.00	33,105,710.41
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.15	0.00	33,105,723.56
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		927.71	0.00	33,106,651.27
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.38	0.00	33,106,651.65
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.63	0.00	33,106,686.28
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.02	0.00	33,106,686.30
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.14	0.00	33,106,698.44
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.76	0.00	33,106,713.20
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.85	0.00	33,106,734.05
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.45	0.00	33,106,759.50
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		35.42	0.00	33,106,794.92
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		453.92	0.00	33,107,248.84
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.51	0.00	33,107,250.35
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.14	0.00	33,107,254.49
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.88	0.00	33,107,261.37
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		46.35	0.00	33,107,307.72
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.17	0.00	33,107,308.89
	2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		192.17	0.00	33,107,501.06

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

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4/1/2020 Through 4/30/2020

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>212 FIXED CHARGES</b>									
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		705.43	0.00	33,108,206.49
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.51	0.00	33,108,208.00
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		688.57	0.00	33,108,896.57
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.33	0.00	33,108,897.90
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,761.04	0.00	33,110,658.94
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.77	0.00	33,110,659.71
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.34	0.00	33,110,665.05
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.86	0.00	33,110,691.91
2	04/15/2020		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.28	0.00	33,110,695.19
2	04/16/2020		01071DP	CONT REG	FIXED CHG-Retir Contrib-County		1,752.44	0.00	33,112,447.63
2	04/16/2020		01071DP	CONT REG	FIXED CHG-Taxes-Social Securit		14.17	0.00	33,112,461.80
2	04/16/2020		01071DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,381.97	0.00	33,113,843.77
OH	04/16/2020	00134362	3177528	PI079069	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	547.50	0.00	33,114,391.27
OH	04/16/2020	00134362	3177529	PI079070	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	486.00	0.00	33,114,877.27
2	04/16/2020		01071DP	CONT REG	FIXED CHG-Insur-Workers Comp		611.33	0.00	33,115,488.60
2	04/16/2020		01071DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.88	0.00	33,115,489.48
OH	04/23/2020	00025098	M010341	MR008835	FIXED CHG-Tuition/Course Reimb	EMPLOYEE REIMBURSEMENT	321.40	0.00	33,115,810.88
OH	04/23/2020	00025095	2494805007	PI079081	FIXED CHG-SubscripDuesLicense	EMPLOYEE REIMBURSEMENT	226.00	0.00	33,116,036.88
JE	04/30/2020		JE23714		FIXED CHG-Insur-Health Employe		12,697.92	0.00	33,128,734.80
JE	04/30/2020		JE23714		FIXED CHG-Insur-Health Employe		1,951.51	0.00	33,130,686.31
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		63.49	0.00	33,130,749.80
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		480.88	0.00	33,131,230.68
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		922.24	0.00	33,132,152.92
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		653.66	0.00	33,132,806.58
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		793.62	0.00	33,133,600.20
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,318.95	0.00	33,134,919.15
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		756.32	0.00	33,135,675.47
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,127.57	0.00	33,136,803.04
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		2,990.93	0.00	33,139,793.97
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		734.67	0.00	33,140,528.64
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,640.04	0.00	33,142,168.68

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		70,746.45	0.00	33,212,915.13
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		333.95	0.00	33,213,249.08
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		839.51	0.00	33,214,088.59
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,484.91	0.00	33,215,573.50
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,025.24	0.00	33,216,598.74
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		3,512.86	0.00	33,220,111.60
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		23,895.15	0.00	33,244,006.75
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,101.40	0.00	33,245,108.15
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		734.67	0.00	33,245,842.82
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,025.24	0.00	33,246,868.06
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		32,677.85	0.00	33,279,545.91
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,894.34	0.00	33,281,440.25
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		793.62	0.00	33,282,233.87
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,190.43	0.00	33,283,424.30
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		103,325.09	0.00	33,386,749.39
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,127.57	0.00	33,387,876.96
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		307.78	0.00	33,388,184.74
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		793.62	0.00	33,388,978.36
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,433.04	0.00	33,390,411.40
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		31,290.92	0.00	33,421,702.32
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		38,640.24	0.00	33,460,342.56
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		554.80	0.00	33,460,897.36
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		825.91	0.00	33,461,723.27
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		307.78	0.00	33,462,031.05
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		2,527.36	0.00	33,464,558.41
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,233.40	0.00	33,465,791.81
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		218.90	0.00	33,466,010.71
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		43,963.93	0.00	33,509,974.64
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		307.78	0.00	33,510,282.42
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		15,304.53	0.00	33,525,586.95
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,233.40	0.00	33,526,820.35

**WICOMICO COUNTY BOARD OF EDUCATION**

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		48,458.14	0.00	33,575,278.49
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,247.14	0.00	33,576,525.63
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		16,275.90	0.00	33,592,801.53
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		925.62	0.00	33,593,727.15
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		50,710.24	0.00	33,644,437.39
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,711.78	0.00	33,646,149.17
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		134.91	0.00	33,646,284.08
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		15,671.98	0.00	33,661,956.06
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		530.39	0.00	33,662,486.45
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		333.95	0.00	33,662,820.40
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,159.47	0.00	33,663,979.87
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		4,985.64	0.00	33,668,965.51
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		33,725.18	0.00	33,702,690.69
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		13,953.90	0.00	33,716,644.59
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		769.35	0.00	33,717,413.94
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		888.75	0.00	33,718,302.69
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,587.24	0.00	33,719,889.93
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,113.33	0.00	33,721,003.26
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		63.49	0.00	33,721,066.75
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,587.24	0.00	33,722,653.99
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		307.78	0.00	33,722,961.77
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		30,792.78	0.00	33,753,754.55
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		2,527.36	0.00	33,756,281.91
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		386.50	0.00	33,756,668.41
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		24,904.77	0.00	33,781,573.18
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		223.75	0.00	33,781,796.93
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		4,892.91	0.00	33,786,689.84
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,461.52	0.00	33,788,151.36
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		24,183.20	0.00	33,812,334.56
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		2,777.95	0.00	33,815,112.51
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		3,763.44	0.00	33,818,875.95



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FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		947.20	0.00	33,819,823.15
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		888.75	0.00	33,820,711.90
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,713.02	0.00	33,822,424.92
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,127.57	0.00	33,823,552.49
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,862.24	0.00	33,825,414.73
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		691.29	0.00	33,826,106.02
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		52.48	0.00	33,826,158.50
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		333.95	0.00	33,826,492.45
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		2,871.91	0.00	33,829,364.36
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,160.96	0.00	33,830,525.32
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		889.04	0.00	33,831,414.36
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		793.62	0.00	33,832,207.98
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		7,847.38	0.00	33,840,055.36
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,513.08	0.00	33,841,568.44
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		17,814.76	0.00	33,859,383.20
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		691.29	0.00	33,860,074.49
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		396.81	0.00	33,860,471.30
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		4,026.48	0.00	33,864,497.78
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		63.49	0.00	33,864,561.27
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		269.83	0.00	33,864,831.10
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		52,276.68	0.00	33,917,107.78
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		22,209.75	0.00	33,939,317.53
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,068.62	0.00	33,940,386.15
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		134.92	0.00	33,940,521.07
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,434.22	0.00	33,941,955.29
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		24,863.25	0.00	33,966,818.54
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,127.57	0.00	33,967,946.11
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		59,352.76	0.00	34,027,298.87
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		864.67	0.00	34,028,163.54
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		20,692.30	0.00	34,048,855.84
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,382.58	0.00	34,050,238.42

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FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employee		17,156.08	0.00	34,067,394.50
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employee		793.62	0.00	34,068,188.12
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employee		220.40	0.00	34,068,408.52
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employee		3,337.85	0.00	34,071,746.37
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employee		23,363.48	0.00	34,095,109.85
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employee		1,435.35	0.00	34,096,545.20
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employee		53,806.53	0.00	34,150,351.73
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employee		333.95	0.00	34,150,685.68
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Health Employee		63.49	0.00	34,150,749.17
JE	04/30/2020			JE23714		FIXED CHG-Insur-Life Employee		134.72	0.00	34,150,883.89
JE	04/30/2020			JE23714		FIXED CHG-Insur-Life Employee		34.19	0.00	34,150,918.08
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		1.67	0.00	34,150,919.75
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		11.63	0.00	34,150,931.38
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		0.05	0.00	34,150,931.43
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		274.91	0.00	34,151,206.34
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		7.52	0.00	34,151,213.86
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		15.81	0.00	34,151,229.67
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		10.23	0.00	34,151,239.90
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		1.74	0.00	34,151,241.64
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		653.98	0.00	34,151,895.62
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		10.67	0.00	34,151,906.29
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		232.97	0.00	34,152,139.26
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		2.85	0.00	34,152,142.11
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		10.92	0.00	34,152,153.03
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		188.35	0.00	34,152,341.38
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		29.17	0.00	34,152,370.55
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		17.59	0.00	34,152,388.14
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		7.24	0.00	34,152,395.38
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		9.30	0.00	34,152,404.68
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		300.44	0.00	34,152,705.12
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		11.27	0.00	34,152,716.39

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FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		422.23	0.00	34,153,138.62
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		1,226.91	0.00	34,154,365.53
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		9.25	0.00	34,154,374.78
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		10.17	0.00	34,154,384.95
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		25.81	0.00	34,154,410.76
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		6.61	0.00	34,154,417.37
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		10.51	0.00	34,154,427.88
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		13.46	0.00	34,154,441.34
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		3.64	0.00	34,154,444.98
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		10.51	0.00	34,154,455.49
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		323.43	0.00	34,154,778.92
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		24.08	0.00	34,154,803.00
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		13.01	0.00	34,154,816.01
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		1.46	0.00	34,154,817.47
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		13.02	0.00	34,154,830.49
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		461.86	0.00	34,155,292.35
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		7.80	0.00	34,155,300.15
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		6.38	0.00	34,155,306.53
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		4.94	0.00	34,155,311.47
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		172.71	0.00	34,155,484.18
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		226.75	0.00	34,155,710.93
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		550.92	0.00	34,156,261.85
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		601.96	0.00	34,156,863.81
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		2.71	0.00	34,156,866.52
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		1.95	0.00	34,156,868.47
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		165.49	0.00	34,157,033.96
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		423.95	0.00	34,157,457.91
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		0.68	0.00	34,157,458.59
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		1.95	0.00	34,157,460.54
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		12.63	0.00	34,157,473.17
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		11.00	0.00	34,157,484.17

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FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		156.64	0.00	34,157,640.81
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		14.33	0.00	34,157,655.14
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		49.18	0.00	34,157,704.32
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		6.47	0.00	34,157,710.79
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		556.74	0.00	34,158,267.53
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		0.67	0.00	34,158,268.20
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		27.28	0.00	34,158,295.48
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		2.84	0.00	34,158,298.32
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		8.34	0.00	34,158,306.66
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		17.96	0.00	34,158,324.62
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		5.28	0.00	34,158,329.90
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		10.30	0.00	34,158,340.20
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		15.66	0.00	34,158,355.86
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		37.26	0.00	34,158,393.12
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		18.37	0.00	34,158,411.49
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		8.63	0.00	34,158,420.12
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		256.82	0.00	34,158,676.94
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		38.79	0.00	34,158,715.73
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		42.19	0.00	34,158,757.92
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		260.07	0.00	34,159,017.99
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		5.36	0.00	34,159,023.35
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		20.82	0.00	34,159,044.17
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		2.51	0.00	34,159,046.68
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		16.02	0.00	34,159,062.70
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		0.58	0.00	34,159,063.28
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		8.70	0.00	34,159,071.98
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		2.16	0.00	34,159,074.14
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		0.67	0.00	34,159,074.81
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		53.16	0.00	34,159,127.97
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		10.59	0.00	34,159,138.56
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		8.74	0.00	34,159,147.30

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FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		0.53	0.00	34,159,147.83
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		91.27	0.00	34,159,239.10
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		4.32	0.00	34,159,243.42
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		190.36	0.00	34,159,433.78
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		7.45	0.00	34,159,441.23
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		6.08	0.00	34,159,447.31
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		12.95	0.00	34,159,460.26
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		1.42	0.00	34,159,461.68
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		300.14	0.00	34,159,761.82
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		18.80	0.00	34,159,780.62
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		2.09	0.00	34,159,782.71
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		18.87	0.00	34,159,801.58
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		6.55	0.00	34,159,808.13
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		5.39	0.00	34,159,813.52
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		0.67	0.00	34,159,814.19
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		15.31	0.00	34,159,829.50
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		0.70	0.00	34,159,830.20
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		0.14	0.00	34,159,830.34
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		11.34	0.00	34,159,841.68
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		15.73	0.00	34,159,857.41
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		15.05	0.00	34,159,872.46
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		9.02	0.00	34,159,881.48
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		13.90	0.00	34,159,895.38
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		5.85	0.00	34,159,901.23
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		786.28	0.00	34,160,687.51
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		20.60	0.00	34,160,708.11
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		2.08	0.00	34,160,710.19
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		40.18	0.00	34,160,750.37
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		23.80	0.00	34,160,774.17
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		6.61	0.00	34,160,780.78
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		10.37	0.00	34,160,791.15

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FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		353.27	0.00	34,161,144.42
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		12.04	0.00	34,161,156.46
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		266.57	0.00	34,161,423.03
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		10.37	0.00	34,161,433.40
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		1.88	0.00	34,161,435.28
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		12.97	0.00	34,161,448.25
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		0.04	0.00	34,161,448.29
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		35.60	0.00	34,161,483.89
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		242.67	0.00	34,161,726.56
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		1.45	0.00	34,161,728.01
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		0.67	0.00	34,161,728.68
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		10.40	0.00	34,161,739.08
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		650.31	0.00	34,162,389.39
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		11.91	0.00	34,162,401.30
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Pension Contrib-Stat		111.56	0.00	34,162,512.86
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Pension Contrib-Stat		138.61	0.00	34,162,651.47
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		435.63	0.00	34,163,087.10
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		334.21	0.00	34,163,421.31
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		440.96	0.00	34,163,862.27
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		904.63	0.00	34,164,766.90
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		243.92	0.00	34,165,010.82
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		538.64	0.00	34,165,549.46
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		472.30	0.00	34,166,021.76
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		511.17	0.00	34,166,532.93
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		611.69	0.00	34,167,144.62
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		887.23	0.00	34,168,031.85
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		485.06	0.00	34,168,516.91
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		443.79	0.00	34,168,960.70
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		556.78	0.00	34,169,517.48
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		1,062.23	0.00	34,170,579.71
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		45.03	0.00	34,170,624.74

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FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		1,051.50	0.00	34,171,676.24
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		492.80	0.00	34,172,169.04
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		81.56	0.00	34,172,250.60
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		644.30	0.00	34,172,894.90
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		606.02	0.00	34,173,500.92
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		596.70	0.00	34,174,097.62
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		725.77	0.00	34,174,823.39
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		799.15	0.00	34,175,622.54
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		586.66	0.00	34,176,209.20
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		1,346.64	0.00	34,177,555.84
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		806.06	0.00	34,178,361.90
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		794.55	0.00	34,179,156.45
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		410.14	0.00	34,179,566.59
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		671.65	0.00	34,180,238.24
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		25,723.14	0.00	34,205,961.38
JE	04/30/2020			JE23719		FIXED CHG-Taxes-Social Securit		42.53	0.00	34,206,003.91
JE	04/30/2020			JE23719		FIXED CHG-Taxes-Social Securit		10.90	0.00	34,206,014.81
JE	04/30/2020			JE23714		FIXED CHG-Taxes-Social Securit		4,678.47	0.00	34,210,693.28
JE	04/30/2020			JE23714		FIXED CHG-Taxes-Social Securit		1,230.10	0.00	34,211,923.38
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		236.31	0.00	34,212,159.69
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,648.05	0.00	34,218,807.74
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,152.63	0.00	34,221,960.37
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.27	0.00	34,221,979.64
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		298.89	0.00	34,222,278.53
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		404.59	0.00	34,222,683.12
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		56.30	0.00	34,222,739.42
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		62.28	0.00	34,222,801.70
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		361.82	0.00	34,223,163.52
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		549.14	0.00	34,223,712.66
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.67	0.00	34,223,734.33
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		88.42	0.00	34,223,822.75

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FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		71.60	0.00	34,223,894.35
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		149.89	0.00	34,224,044.24
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		304.24	0.00	34,224,348.48
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		705.96	0.00	34,225,054.44
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		137.36	0.00	34,225,191.80
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		76.76	0.00	34,225,268.56
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,879.65	0.00	34,227,148.21
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.10	0.00	34,227,171.31
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		949.78	0.00	34,228,121.09
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		19,481.14	0.00	34,247,602.23
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		221.58	0.00	34,247,823.81
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		10,637.14	0.00	34,258,460.95
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		98.15	0.00	34,258,559.10
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		15,892.04	0.00	34,274,451.14
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		254.35	0.00	34,274,705.49
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		47.95	0.00	34,274,753.44
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		452.26	0.00	34,275,205.70
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		666.07	0.00	34,275,871.77
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		659.77	0.00	34,276,531.54
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.57	0.00	34,276,554.11
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		302.26	0.00	34,276,856.37
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		183.81	0.00	34,277,040.18
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		620.52	0.00	34,277,660.70
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		25.25	0.00	34,277,685.95
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		11,347.76	0.00	34,289,033.71
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		188.82	0.00	34,289,222.53
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,042.85	0.00	34,298,265.38
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,437.53	0.00	34,299,702.91
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.50	0.00	34,299,722.41
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,938.14	0.00	34,305,660.55
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		454.50	0.00	34,306,115.05



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	FUND 100 - GENERAL FUND									
	<b>212 FIXED CHARGES</b>									
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		70.27	0.00	34,306,185.32
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		364.07	0.00	34,306,549.39
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,367.33	0.00	34,307,916.72
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		296.96	0.00	34,308,213.68
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		650.09	0.00	34,308,863.77
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,947.65	0.00	34,317,811.42
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		344.48	0.00	34,318,155.90
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		545.38	0.00	34,318,701.28
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,269.48	0.00	34,319,970.76
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,236.76	0.00	34,321,207.52
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,473.86	0.00	34,329,681.38
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		412.28	0.00	34,330,093.66
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		22,863.38	0.00	34,352,957.04
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		92.17	0.00	34,353,049.21
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		53.08	0.00	34,353,102.29
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		0.00	2.77	34,353,099.52
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		429.46	0.00	34,353,528.98
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		86.20	0.00	34,353,615.18
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		192.02	0.00	34,353,807.20
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.39	0.00	34,353,816.59
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.10	0.00	34,353,839.69
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		61.50	0.00	34,353,901.19
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		22,782.24	0.00	34,376,683.43
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		344.75	0.00	34,377,028.18
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		376.86	0.00	34,377,405.04
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,560.49	0.00	34,383,965.53
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		104.73	0.00	34,384,070.26
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,175.01	0.00	34,392,245.27
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		374.20	0.00	34,392,619.47
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,401.06	0.00	34,402,020.53
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		552.28	0.00	34,402,572.81

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FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		273.71	0.00	34,402,846.52
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		452.87	0.00	34,403,299.39
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		19,331.73	0.00	34,422,631.12
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		359.37	0.00	34,422,990.49
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		21,107.37	0.00	34,444,097.86
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.62	0.00	34,444,111.48
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		92.81	0.00	34,444,204.29
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		222.97	0.00	34,444,427.26
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.96	0.00	34,444,435.22
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		379.70	0.00	34,444,814.92
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		373.83	0.00	34,445,188.75
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		74.28	0.00	34,445,263.03
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		220.51	0.00	34,445,483.54
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		129.60	0.00	34,445,613.14
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,764.02	0.00	34,447,377.16
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		14,949.13	0.00	34,462,326.29
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		464.56	0.00	34,462,790.85
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		215.42	0.00	34,463,006.27
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.98	0.00	34,463,031.25
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,028.07	0.00	34,469,059.32
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		177.21	0.00	34,469,236.53
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		613.33	0.00	34,469,849.86
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		457.84	0.00	34,470,307.70
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,415.19	0.00	34,475,722.89
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		799.56	0.00	34,476,522.45
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		68.14	0.00	34,476,590.59
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		203.03	0.00	34,476,793.62
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		50.96	0.00	34,476,844.58
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		28.69	0.00	34,476,873.27
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,988.91	0.00	34,484,862.18
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		502.96	0.00	34,485,365.14

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	FUND 100 - GENERAL FUND									
	<b>212 FIXED CHARGES</b>									
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		358.90	0.00	34,485,724.04
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		63.95	0.00	34,485,787.99
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		14,734.45	0.00	34,500,522.44
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		46,541.46	0.00	34,547,063.90
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,047.39	0.00	34,548,111.29
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		362.83	0.00	34,548,474.12
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		337.64	0.00	34,548,811.76
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,994.54	0.00	34,554,806.30
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		210.83	0.00	34,555,017.13
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		462.98	0.00	34,555,480.11
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		242.62	0.00	34,555,722.73
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		83.76	0.00	34,555,806.49
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		323.69	0.00	34,556,130.18
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		544.24	0.00	34,556,674.42
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		303.29	0.00	34,556,977.71
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		403.59	0.00	34,557,381.30
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		525.14	0.00	34,557,906.44
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.35	0.00	34,557,919.79
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.57	0.00	34,557,942.36
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		188.24	0.00	34,558,130.60
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		228.19	0.00	34,558,358.79
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,253.29	0.00	34,559,612.08
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		197.83	0.00	34,559,809.91
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		723.43	0.00	34,560,533.34
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		75.95	0.00	34,560,609.29
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		27,258.62	0.00	34,587,867.91
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		441.37	0.00	34,588,309.28
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		554.94	0.00	34,588,864.22
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,341.84	0.00	34,598,206.06
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		222.31	0.00	34,598,428.37
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		12,320.17	0.00	34,610,748.54

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FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		356.95	0.00	34,611,105.49
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		417.76	0.00	34,611,523.25
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		363.89	0.00	34,611,887.14
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		842.01	0.00	34,612,729.15
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		10,389.28	0.00	34,623,118.43
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		918.38	0.00	34,624,036.81
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,408.58	0.00	34,625,445.39
JE	04/30/2020			JE23718		FIXED CHG-Taxes-Social Securit		19.13	0.00	34,625,464.52
3	04/30/2020			01081DP	EARN REG	FIXED CHG-Tuition/Course Reimb		2,978.30	0.00	34,628,442.82
3	04/30/2020			01080DP	EARN REG	FIXED CHG-Tuition/Course Reimb		2,315.00	0.00	34,630,757.82
3	04/30/2020			01082DP	EARN REG	FIXED CHG-Tuition/Course Reimb		3,000.00	0.00	34,633,757.82
OH	04/30/2020	00134479	3180308	PI079099		FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	785.40	0.00	34,634,543.22
OH	04/30/2020	00134479	3184669	PI079100		FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	547.50	0.00	34,635,090.72
OH	04/30/2020	00134479	318039	PI079102		FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	547.50	0.00	34,635,638.22
JE	04/30/2020			JE23719		FIXED CHG-Insur-Workers Comp		3.06	0.00	34,635,641.28
JE	04/30/2020			JE23714		FIXED CHG-Insur-Workers Comp		77.20	0.00	34,635,718.48
JE	04/30/2020			JE23714		FIXED CHG-Insur-Workers Comp		304.30	0.00	34,636,022.78
JE	04/30/2020			JE23719		FIXED CHG-Insur-Workers Comp		0.78	0.00	34,636,023.56
2	04/30/2020			01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.14	0.00	34,636,046.70
2	04/30/2020			01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.81	0.00	34,636,050.51
2	04/30/2020			01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,739.76	0.00	34,637,790.27
2	04/30/2020			01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.13	0.00	34,637,814.40
2	04/30/2020			01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		659.78	0.00	34,638,474.18
2	04/30/2020			01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.75	0.00	34,638,498.93
2	04/30/2020			01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.47	0.00	34,638,505.40
2	04/30/2020			01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		572.08	0.00	34,639,077.48
2	04/30/2020			01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.06	0.00	34,639,103.54
2	04/30/2020			01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		760.89	0.00	34,639,864.43
2	04/30/2020			01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.75	0.00	34,639,868.18
2	04/30/2020			01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		35.38	0.00	34,639,903.56
2	04/30/2020			01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.94	0.00	34,639,920.50

**WICOMICO COUNTY BOARD OF EDUCATION**

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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>212 FIXED CHARGES</b>									
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.55	0.00	34,639,922.05
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		42.12	0.00	34,639,964.17
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,243.09	0.00	34,641,207.26
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		17.46	0.00	34,641,224.72
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.32	0.00	34,641,254.04
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.21	0.00	34,641,257.25
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.41	0.00	34,641,263.66
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.72	0.00	34,641,277.38
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,505.06	0.00	34,642,782.44
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		813.98	0.00	34,643,596.42
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		61.72	0.00	34,643,658.14
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.44	0.00	34,643,662.58
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		560.67	0.00	34,644,223.25
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.80	0.00	34,644,240.05
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.51	0.00	34,644,248.56
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.61	0.00	34,644,268.17
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.76	0.00	34,644,277.93
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		204.79	0.00	34,644,482.72
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		46.78	0.00	34,644,529.50
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.75	0.00	34,644,549.25
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.19	0.00	34,644,550.44
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.66	0.00	34,644,555.10
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		36.10	0.00	34,644,591.20
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.81	0.00	34,644,615.01
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.66	0.00	34,644,620.67
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		220.14	0.00	34,644,840.81
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.51	0.00	34,644,842.32
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.76	0.00	34,644,847.08
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.46	0.00	34,644,876.54
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.44	0.00	34,644,877.98
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		42.47	0.00	34,644,920.45

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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>212 FIXED CHARGES</b>									
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		94.81	0.00	34,645,015.26
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.56	0.00	34,645,016.82
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.21	0.00	34,645,018.03
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.09	0.00	34,645,030.12
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.92	0.00	34,645,042.04
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		40.39	0.00	34,645,082.43
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.51	0.00	34,645,083.94
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.81	0.00	34,645,102.75
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		723.33	0.00	34,645,826.08
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.58	0.00	34,645,838.66
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.40	0.00	34,645,843.06
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.29	0.00	34,645,866.35
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		535.04	0.00	34,646,401.39
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.35	0.00	34,646,405.74
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.66	0.00	34,646,434.40
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		41.54	0.00	34,646,475.94
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		87.67	0.00	34,646,563.61
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		721.57	0.00	34,647,285.18
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.36	0.00	34,647,304.54
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		35.30	0.00	34,647,339.84
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		84.17	0.00	34,647,424.01
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.32	0.00	34,647,427.33
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,484.47	0.00	34,648,911.80
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		890.32	0.00	34,649,802.12
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.84	0.00	34,649,802.96
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.11	0.00	34,649,809.07
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.39	0.00	34,649,823.46
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.49	0.00	34,649,823.95
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.91	0.00	34,649,838.86
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.60	0.00	34,649,843.46
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,602.78	0.00	34,651,446.24

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FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		502.51	0.00	34,651,948.75
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.14	0.00	34,651,959.89
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.23	0.00	34,651,990.12
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		52.68	0.00	34,652,042.80
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.27	0.00	34,652,066.07
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.39	0.00	34,652,088.46
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		500.44	0.00	34,652,588.90
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.78	0.00	34,652,590.68
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		513.69	0.00	34,653,104.37
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		32.29	0.00	34,653,136.66
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.66	0.00	34,653,151.32
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.48	0.00	34,653,180.80
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,177.09	0.00	34,654,357.89
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		802.47	0.00	34,655,160.36
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.19	0.00	34,655,165.55
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.74	0.00	34,655,186.29
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.60	0.00	34,655,209.89
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.20	0.00	34,655,218.09
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.67	0.00	34,655,241.76
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		58.24	0.00	34,655,300.00
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		53.80	0.00	34,655,353.80
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		837.98	0.00	34,656,191.78
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.95	0.00	34,656,214.73
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.17	0.00	34,656,227.90
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.14	0.00	34,656,252.04
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		371.53	0.00	34,656,623.57
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.14	0.00	34,656,627.71
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.35	0.00	34,656,657.06
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.33	0.00	34,656,673.39
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		65.90	0.00	34,656,739.29
	2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		39.72	0.00	34,656,779.01

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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>212 FIXED CHARGES</b>									
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.06	0.00	34,656,800.07
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,152.86	0.00	34,657,952.93
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		7,198.77	0.00	34,665,151.70
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		751.42	0.00	34,665,903.12
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.10	0.00	34,665,930.22
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		77.66	0.00	34,666,007.88
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		46.47	0.00	34,666,054.35
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.70	0.00	34,666,059.05
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.91	0.00	34,666,073.96
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.41	0.00	34,666,097.37
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		90.98	0.00	34,666,188.35
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.85	0.00	34,666,209.20
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.83	0.00	34,666,210.03
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		35.42	0.00	34,666,245.45
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		33.98	0.00	34,666,279.43
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.45	0.00	34,666,304.88
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.15	0.00	34,666,318.03
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		2,083.44	0.00	34,668,401.47
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		44.59	0.00	34,668,446.06
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.39	0.00	34,668,469.45
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		933.85	0.00	34,669,403.30
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.63	0.00	34,669,437.93
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.76	0.00	34,669,452.69
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.14	0.00	34,669,464.83
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.51	0.00	34,669,466.34
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		705.43	0.00	34,670,171.77
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		80.32	0.00	34,670,252.09
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.71	0.00	34,670,257.80
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.28	0.00	34,670,261.08
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.51	0.00	34,670,262.59
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.86	0.00	34,670,289.45



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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>212 FIXED CHARGES</b>									
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.34	0.00	34,670,294.79
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.90	0.00	34,670,306.69
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.59	0.00	34,670,307.28
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.86	0.00	34,670,334.14
2	04/30/2020		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,761.04	0.00	34,672,095.18
JE	04/30/2020		JE23718		FIXED CHG-Insur-Workers Comp		1.19	0.00	34,672,096.37
<b>4 OTHER CHARGES</b>							<b>ENDING BALANCE:</b>		<b>34,672,096.37</b>
<b>212 FIXED CHARGES</b>							<b>CATEGORY TOTAL:</b>		<b>34,672,096.37</b>

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ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>213 FOOD SERVICE</b>									
		<b>3</b>			<b>SUPPLIES AND MATERIALS</b>		<b>BEGINNING BALANCE:</b>		<b>0.00</b>
		<b>3</b>			<b>SUPPLIES AND MATERIALS</b>		<b>ENDING BALANCE:</b>		<b>0.00</b>
		<b>8</b>			<b>TRANSFERS</b>		<b>BEGINNING BALANCE:</b>		<b>112,500.00</b>
		<b>8</b>			<b>TRANSFERS</b>		<b>ENDING BALANCE:</b>		<b>112,500.00</b>
<b>213</b>			<b>FOOD SERVICE</b>				<b>CATEGORY TOTAL:</b>		<b>112,500.00</b>

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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>214 COMMUNITY SERVICES</b>									
		<b>1</b>			<b>SALARIES AND WAGES</b>				<b>BEGINNING BALANCE: 29,396.05</b>
3	04/15/2020		01070DP	EARN REG	Semi-Monthly Payroll		1,159.88	0.00	30,555.93
3	04/30/2020		01080DP	EARN REG	Semi-Monthly Payroll		1,159.88	0.00	31,715.81
		<b>1</b>			<b>SALARIES AND WAGES</b>				<b>ENDING BALANCE: 31,715.81</b>
		<b>2</b>			<b>CONTRACTED SERVICES</b>				<b>BEGINNING BALANCE: 15,676.59</b>
OH	04/16/2020	00134363	A-22638		COMMN SVCS-Other Contracted Sv	ATLANTIC PUMPING INC	72.33	0.00	15,748.92
		<b>2</b>			<b>CONTRACTED SERVICES</b>				<b>ENDING BALANCE: 15,748.92</b>
		<b>3</b>			<b>SUPPLIES AND MATERIALS</b>				<b>BEGINNING BALANCE: 9,336.76</b>
OH	04/09/2020		C050820	PC049015	COMMN SVCS-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	56.60	0.00	9,393.36
		<b>3</b>			<b>SUPPLIES AND MATERIALS</b>				<b>ENDING BALANCE: 9,393.36</b>
		<b>4</b>			<b>OTHER CHARGES</b>				<b>BEGINNING BALANCE: 44,689.30</b>
OH	04/30/2020	00134522	236853		COMMN SVCS-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	85.65	0.00	44,774.95
OH	04/30/2020	00134495	55005389089 420		COMMN SVCS-Util-Electricity	DELMARVA POWER	316.75	0.00	45,091.70
		<b>4</b>			<b>OTHER CHARGES</b>				<b>ENDING BALANCE: 45,091.70</b>
		<b>5</b>			<b>LAND, BUILDINGS &amp; EQUIPMENT</b>				<b>BEGINNING BALANCE: 22,965.00</b>
		<b>5</b>			<b>LAND, BUILDINGS &amp; EQUIPMENT</b>				<b>ENDING BALANCE: 22,965.00</b>
<b>214</b>					<b>COMMUNITY SERVICES</b>				<b>CATEGORY TOTAL: 124,914.79</b>

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FUND 100 - GENERAL FUND											
<b>215 CAPITAL OUTLAY</b>											
	<b>1</b>	<b>SALARIES AND WAGES</b>							<b>BEGINNING BALANCE:</b>		<b>538,785.11</b>
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		540.01	0.00	539,325.12	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		4,968.58	0.00	544,293.70	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		4,264.00	0.00	548,557.70	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		2,370.33	0.00	550,928.03	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		3,696.52	0.00	554,624.55	
3	04/15/2020		01070DP		EARN REG	Semi-Monthly Payroll		17,791.80	0.00	572,416.35	
3	04/30/2020		01080DP		EARN REG	Semi-Monthly Payroll		540.01	0.00	572,956.36	
3	04/30/2020		01080DP		EARN REG	Semi-Monthly Payroll		4,968.58	0.00	577,924.94	
3	04/30/2020		01080DP		EARN REG	Semi-Monthly Payroll		4,264.00	0.00	582,188.94	
3	04/30/2020		01080DP		EARN REG	Semi-Monthly Payroll		2,370.33	0.00	584,559.27	
3	04/30/2020		01080DP		EARN REG	Semi-Monthly Payroll		3,696.52	0.00	588,255.79	
3	04/30/2020		01080DP		EARN REG	Semi-Monthly Payroll		17,791.80	0.00	606,047.59	
	<b>1</b>	<b>SALARIES AND WAGES</b>							<b>ENDING BALANCE:</b>		<b>606,047.59</b>
	<b>2</b>	<b>CONTRACTED SERVICES</b>							<b>BEGINNING BALANCE:</b>		<b>-73,904.57</b>
OH	04/03/2020	00134242	220C0101		P041277	BLDG ADDT-A & E Fees	LEFORT APPRAISAL AND CONSULTING	1,295.00	0.00	-72,609.57	
OH	04/09/2020	00134307	9751172		P037720	BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	604.50	0.00	-72,005.07	
OH	04/09/2020	00134291	WCBOE0320			BLDG ADDT-COMMS SYSTEM MGMT	CORBETT TECHNOLOGY SOLUTIONS INC	1,755.00	0.00	-70,250.07	
OH	04/09/2020	00134291	19076001		P040866	BLDG ADDT-Other Contracted Svc	CORBETT TECHNOLOGY SOLUTIONS INC	27,551.47	0.00	-42,698.60	
OH	04/09/2020	00134291	19076801		P040867	BLDG ADDT-Other Contracted Svc	CORBETT TECHNOLOGY SOLUTIONS INC	48,459.73	0.00	5,761.13	
OH	04/16/2020	00134365	85118		P040202	BLDG ADDT-Other Contracted Svc	BECKER MORGAN GROUP	560.00	0.00	6,321.13	
OH	04/22/2020	00134398	27852		P040831	BLDG ADDT-Other Contracted Svc	AET ELECTRIC INC.	4,264.85	0.00	10,585.98	
OH	04/22/2020	00134410	19076701		P040868	BLDG ADDT-Other Contracted Svc	CORBETT TECHNOLOGY SOLUTIONS INC	46,406.95	0.00	56,992.93	
OH	04/29/2020	00134519	310758268		P041592	BLDG ADDT-Systemic Renovations	TRANE US INC	49,413.65	0.00	106,406.58	
OH	04/29/2020	00134519	310762999		P041592	BLDG ADDT-Systemic Renovations	TRANE US INC	1,665.66	0.00	108,072.24	
OH	04/29/2020	00134519	310755353		P041592	BLDG ADDT-Systemic Renovations	TRANE US INC	976.91	0.00	109,049.15	
OH	04/29/2020	00134478	27855		P040830	BLDG ADDT-Other Contracted Svc	AET ELECTRIC INC.	4,890.71	0.00	113,939.86	
	<b>2</b>	<b>CONTRACTED SERVICES</b>							<b>ENDING BALANCE:</b>		<b>113,939.86</b>

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FUND 100 - GENERAL FUND											
<b>215 CAPITAL OUTLAY</b>											
	<b>3</b>	<b>SUPPLIES AND MATERIALS</b>						<b>BEGINNING BALANCE:</b>			<b>61,617.54</b>
OH	04/03/2020	00134217	121489			BLDG ADDT-Small Equipment	CABLES PLUS LLC	60.46	0.00	61,678.00	
OH	04/03/2020	00134217	121484		P041584	BLDG ADDT-Small Equipment	CABLES PLUS LLC	62.50	0.00	61,740.50	
OH	04/03/2020	00134217	121484		P041584	BLDG ADDT-Small Equipment	CABLES PLUS LLC	97.20	0.00	61,837.70	
OH	04/03/2020	00134217	121484		P041584	BLDG ADDT-Small Equipment	CABLES PLUS LLC	391.70	0.00	62,229.40	
OH	04/03/2020	00134217	121484		P041584	BLDG ADDT-Small Equipment	CABLES PLUS LLC	126.88	0.00	62,356.28	
OH	04/03/2020	00134217	121484		P041584	BLDG ADDT-Small Equipment	CABLES PLUS LLC	191.82	0.00	62,548.10	
OH	04/03/2020	00134217	121484		P041584	BLDG ADDT-Small Equipment	CABLES PLUS LLC	83.48	0.00	62,631.58	
OH	04/03/2020	00134217	121484		P041584	BLDG ADDT-Small Equipment	CABLES PLUS LLC	76.44	0.00	62,708.02	
OH	04/03/2020	00134217	121484		P041584	BLDG ADDT-Small Equipment	CABLES PLUS LLC	36.78	0.00	62,744.80	
OH	04/03/2020	00134217	121489		P041585	BLDG ADDT-Small Equipment	CABLES PLUS LLC	920.00	0.00	63,664.80	
OH	04/22/2020	00134410	05000			BLDG ADDT-Small Equipment	CORBETT TECHNOLOGY SOLUTIONS INC	2,449.84	0.00	66,114.64	
OH	04/22/2020	00134398	27848		P041588	BLDG ADDT-Small Equipment	AET ELECTRIC INC.	2,421.00	0.00	68,535.64	
OH	04/22/2020	00025080	108			BLDG ADDT-Supplies-Carpentry	EMPLOYEE REIMBURSEMENT	155.00	0.00	68,690.64	
	<b>3</b>	<b>SUPPLIES AND MATERIALS</b>						<b>ENDING BALANCE:</b>			<b>68,690.64</b>
	<b>4</b>	<b>OTHER CHARGES</b>						<b>BEGINNING BALANCE:</b>			<b>5,859.18</b>
	<b>4</b>	<b>OTHER CHARGES</b>						<b>ENDING BALANCE:</b>			<b>5,859.18</b>
	<b>5</b>	<b>LAND, BUILDINGS &amp; EQUIPMENT</b>						<b>BEGINNING BALANCE:</b>			<b>1,488,407.76</b>
OH	04/03/2020	00134228	145260		P035994	BLDG ADDT-A & E Fees	DAVIS BOWEN & FRIEDEL	1,085.00	0.00	1,489,492.76	
OH	04/03/2020	00134228	145260		P035994	BLDG ADDT-A & E Fees	DAVIS BOWEN & FRIEDEL	61.00	0.00	1,489,553.76	
OH	04/03/2020	00134238	9751167		P038900	BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	12,000.00	0.00	1,501,553.76	
OH	04/03/2020	00134224	12528		P040087	BLDG ADDT-Portables	CARTERS ELECTRICAL SERVICE IN	35,936.56	0.00	1,537,490.32	
OH	04/09/2020	00134300	14985		P041357	BLDG ADDT-Related Constr Work	EVANS BUILDERS INC	3,172.78	0.00	1,540,663.10	
OH	04/16/2020	00134365	85133		P040465	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	415.00	0.00	1,541,078.10	
OH	04/16/2020	00134385	APP3-CHIPMANP038978			BLDG ADDT-Related Constr Work	REYNOLDS EXCAVATING INC	24,635.01	0.00	1,565,713.11	
OH	04/16/2020	00134376	28192		P040888	BLDG ADDT-Related Constr Work	GIPE & ASSOCIATES	500.00	0.00	1,566,213.11	
OH	04/16/2020	00134376	28191		P040889	BLDG ADDT-Related Constr Work	GIPE & ASSOCIATES	750.00	0.00	1,566,963.11	
OH	04/16/2020	00134366	7917		P041490	BLDG ADDT-Related Constr Work	CAIN MASONRY INC	3,373.00	0.00	1,570,336.11	

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FUND 100 - GENERAL FUND									
<b>215 CAPITAL OUTLAY</b>									
JE	04/17/2020	00131770	JE23657		BLDG ADDT-Construction Contr	IRWIN SEATING COMPANY	53,311.00	0.00	1,623,647.11
JE	04/17/2020	00131501	JE23657		BLDG ADDT-Construction Contr	IRWIN SEATING COMPANY	53,316.00	0.00	1,676,963.11
OH	04/22/2020	00134431	I-8665	P039176	BLDG ADDT-Construction Contr	MASTERCARE FLOORING INC	9,389.00	0.00	1,686,352.11
OH	04/23/2020	00134439	27078		BLDG ADDT-Related Constr Work	UNDER/COMM INC	500.50	0.00	1,686,852.61
OH	04/30/2020	00134483	84649	P041272	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	3,500.00	0.00	1,690,352.61
OH	04/30/2020	00134497	14999	P040981	BLDG ADDT-Portables	EVANS BUILDERS INC	67,973.77	0.00	1,758,326.38
<b>5 LAND, BUILDINGS &amp; EQUIPMENT</b>							<b>ENDING BALANCE:</b>	<b>1,758,326.38</b>	
<b>215 CAPITAL OUTLAY</b>							<b>CATEGORY TOTAL:</b>	<b>2,552,863.65</b>	

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FUND 100 - GENERAL FUND									
<b>215 CAPITAL OUTLAY</b>									
<b>TOTAL FUND 100 - GENERAL FUND</b>							<b>GENERAL FUND TOTAL:</b>		<b>156,359,869.43</b>