

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

12/1/2020 Through 12/31/2020

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
201 ADMINISTRATION										
	1	SALARIES AND WAGES					BEGINNING BALANCE:			1,676,399.72
3	12/15/2020		01230DP	EARN REG		Semi-Monthly Payroll		2,624.72	0.00	1,679,024.44
3	12/15/2020		01230DP	EARN REG		Semi-Monthly Payroll		1,091.69	0.00	1,680,116.13
3	12/15/2020		01230DP	EARN REG		Semi-Monthly Payroll		8,541.67	0.00	1,688,657.80
3	12/15/2020		01230DP	EARN REG		Semi-Monthly Payroll		4,940.46	0.00	1,693,598.26
3	12/15/2020		01230DP	EARN REG		Semi-Monthly Payroll		3,140.80	0.00	1,696,739.06
3	12/15/2020		01230DP	EARN REG		Semi-Monthly Payroll		4,946.99	0.00	1,701,686.05
3	12/15/2020		01230DP	EARN REG		Semi-Monthly Payroll		448.33	0.00	1,702,134.38
3	12/15/2020		01230DP	EARN REG		Semi-Monthly Payroll		1,573.67	0.00	1,703,708.05
3	12/15/2020		01230DP	EARN REG		Semi-Monthly Payroll		3,400.13	0.00	1,707,108.18
3	12/15/2020		01230DP	EARN REG		Semi-Monthly Payroll		4,604.88	0.00	1,711,713.06
3	12/15/2020		01230DP	EARN REG		Semi-Monthly Payroll		21,274.06	0.00	1,732,987.12
3	12/15/2020		01230DP	EARN REG		Semi-Monthly Payroll		7,515.73	0.00	1,740,502.85
3	12/15/2020		01230DP	EARN REG		Semi-Monthly Payroll		4,878.47	0.00	1,745,381.32
3	12/15/2020		01230DP	EARN REG		Semi-Monthly Payroll		2,996.07	0.00	1,748,377.39
3	12/15/2020		01230DP	EARN REG		Semi-Monthly Payroll		18,274.77	0.00	1,766,652.16
3	12/15/2020		01230DP	EARN REG		Semi-Monthly Payroll		4,541.92	0.00	1,771,194.08
3	12/15/2020		01230DP	EARN REG		Semi-Monthly Payroll		1,365.00	0.00	1,772,559.08
3	12/15/2020		01230DP	EARN REG		Semi-Monthly Payroll		5,352.96	0.00	1,777,912.04
3	12/15/2020		01230DP	EARN REG		Semi-Monthly Payroll		10,435.53	0.00	1,788,347.57
3	12/15/2020		01230DP	EARN REG		Semi-Monthly Payroll		15,114.53	0.00	1,803,462.10
3	12/15/2020		01230DP	EARN REG		Semi-Monthly Payroll		340.63	0.00	1,803,802.73
3	12/15/2020		01230DP	EARN REG		Semi-Monthly Payroll		5,127.96	0.00	1,808,930.69
3	12/15/2020		01230DP	EARN REG		Semi-Monthly Payroll		2,489.93	0.00	1,811,420.62
3	12/15/2020		01230DP	EARN REG		Semi-Monthly Payroll		31,018.43	0.00	1,842,439.05
3	12/15/2020		01230DP	EARN REG		Semi-Monthly Payroll		1,719.25	0.00	1,844,158.30
3	12/30/2020		01240DP	EARN REG		Semi-Monthly Payroll		2,624.72	0.00	1,846,783.02
3	12/30/2020		01240DP	EARN REG		Semi-Monthly Payroll		1,091.69	0.00	1,847,874.71
3	12/30/2020		01240DP	EARN REG		Semi-Monthly Payroll		8,541.67	0.00	1,856,416.38
3	12/30/2020		01240DP	EARN REG		Semi-Monthly Payroll		5,190.46	0.00	1,861,606.84
3	12/30/2020		01240DP	EARN REG		Semi-Monthly Payroll		3,140.80	0.00	1,864,747.64

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FUND 100 - GENERAL FUND										
201 ADMINISTRATION										
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,946.99	0.00	1,869,694.63
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		448.33	0.00	1,870,142.96
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,199.09	0.00	1,872,342.05
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,550.13	0.00	1,875,892.18
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,854.88	0.00	1,880,747.06
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		21,274.06	0.00	1,902,021.12
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,515.73	0.00	1,909,536.85
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,878.47	0.00	1,914,415.32
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,996.07	0.00	1,917,411.39
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		18,274.77	0.00	1,935,686.16
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,541.92	0.00	1,940,228.08
JE	12/30/2020			JE24653		Semi-Monthly Payroll		0.00	2,247.84	1,937,980.24
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,727.04	0.00	1,939,707.28
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,602.96	0.00	1,945,310.24
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		10,435.53	0.00	1,955,745.77
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		15,114.53	0.00	1,970,860.30
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		381.26	0.00	1,971,241.56
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,377.96	0.00	1,976,619.52
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,489.93	0.00	1,979,109.45
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		31,018.43	0.00	2,010,127.88
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,719.25	0.00	2,011,847.13
	1			SALARIES AND WAGES					ENDING BALANCE:	2,011,847.13
	2			CONTRACTED SERVICES					BEGINNING BALANCE:	506,238.63
OH	12/08/2020			C053490	PC051957	MGMT INFO-Software Annl Maint	M & T BANK	36.34	0.00	506,274.97
OH	12/10/2020	00137369		99387 FPJ		BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	27.50	0.00	506,302.47
OH	12/10/2020	00137369		99388 FPJ		BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	2,530.00	0.00	508,832.47
OH	12/10/2020	00137369		99389 FPJ		BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	880.00	0.00	509,712.47
OH	12/10/2020	00137369		99390 FPJ		BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	825.00	0.00	510,537.47
OH	12/10/2020	00026366		15972		MGMT INFO-Software Annl Maint	BENELOGIC LLC	6,188.25	0.00	516,725.72

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FUND 100 - GENERAL FUND										
201 ADMINISTRATION										
	OH	12/11/2020	00137486	7574-REVISED		BUSN SUPP-Consultant	BOLTON PARTNERS INVESTMENT	2,500.00	0.00	519,225.72
	OH	12/18/2020	00137567	2143		BOARD EDU-Legal Fees	NUSSBAUM LAW LLC	126.00	0.00	519,351.72
	OH	12/18/2020	00137584	S-9007549	P043388	MGMT INFO-Software Annl Maint	SMS TECH SOLUTIONS LLC	807.50	0.00	520,159.22
	JE	12/22/2020		JE24648		MGMT INFO-Consultant		9,262.50	0.00	529,421.72
	JE	12/22/2020		JE24648		MGMT INFO-Consultant		0.00	9,262.50	520,159.22
	2			CONTRACTED SERVICES				ENDING BALANCE:		520,159.22
	3			SUPPLIES AND MATERIALS				BEGINNING BALANCE:		-2,714.25
	OH	12/03/2020	00026291	M010635	MR009112	BUSN SUPP-Postage	EMPLOYEE REIMBURSEMENT	6.95	0.00	-2,707.30
	OH	12/10/2020	00137456	3463950939	PX037837	EVALUATIO-Office Supplies	STAPLES	261.67	0.00	-2,445.63
	OH	12/10/2020	00137354	1JRH-W96G-XCPX037796		MGMT INFO-Computer Supplies	AMAZON	59.96	0.00	-2,385.67
	OH	12/11/2020	00026379	IN-244803	P042000	MGMT INFO-Small Equipment	DATA NETWORKS INC	18,760.00	0.00	16,374.33
	OH	12/18/2020	00137585	3463687608	PX037765	BUSN SUPP-Office Supplies	STAPLES	264.74	23.80	16,615.27
	OH	12/18/2020	00137585	3463687610	PX037777	BUSN SUPP-Office Supplies	STAPLES	141.96	0.00	16,757.23
	OH	12/18/2020	00137588	3464562889	PX037920	BUSN SUPP-Office Supplies	STAPLES	57.97	0.00	16,815.20
	OH	12/18/2020	00137510	13R6-H331-1X67PX037896		MGMT INFO-Computer Supplies	AMAZON	13.99	0.00	16,829.19
	JE	12/22/2020		JE24648		BUSN SUPP-Office Supplies		0.00	901.97	15,927.22
	JE	12/22/2020		JE24648		BUSN SUPP-Office Supplies		901.97	0.00	16,829.19
	OH	12/22/2020	00137641	3464635252	PX038058	BUSN SUPP-Office Supplies	STAPLES	431.25	0.00	17,260.44
	OH	12/22/2020		C053720	PC052007	EVALUATIO-Office Supplies	STAPLES	38.98	0.00	17,299.42
	JE	12/22/2020		JE24648		HUMAN RES-Office Supplies		0.00	217.00	17,082.42
	JE	12/22/2020		JE24648		HUMAN RES-Office Supplies		217.00	0.00	17,299.42
	3			SUPPLIES AND MATERIALS				ENDING BALANCE:		17,299.42
	4			OTHER CHARGES				BEGINNING BALANCE:		111,708.26
	OH	12/10/2020	00026364	M010618	MR009121	EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	29.34	0.00	111,737.60
	OH	12/10/2020	00137390	VPESHHRM2021PI079760		HUMAN RES-TrainingMtgs&Conf	EASTERN SHORE SHRM INC	130.00	0.00	111,867.60
	3	12/15/2020		01230DP	EARN REG	BUSN SUPP-TrainingMtgs&Conf		1,262.00	0.00	113,129.60
	OH	12/17/2020	00026385	M010653	MR009130	HUMAN RES-MileageReimbursement	EMPLOYEE REIMBURSEMENT	38.47	0.00	113,168.07
	OH	12/18/2020	00137587	3464240372	PX037979	EXEC ADMN-TrainingMtgs&Conf	STAPLES	175.28	0.00	113,343.35

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FUND 100 - GENERAL FUND									
201 ADMINISTRATION									
OH	12/22/2020		C053673	PC052009	BUSN SUPP-SubscrptnDuesLicense	M & T BANK	135.00	0.00	113,478.35
OH	12/22/2020		C053776	PC052146	MGMT INFO-other	POSITIVE PROMOTIONS	752.54	0.00	114,230.89
OH	12/23/2020	00026455	M010661	MR009134	HUMAN RES-MileageReimbursement	EMPLOYEE REIMBURSEMENT	34.11	0.00	114,265.00
4			OTHER CHARGES				ENDING BALANCE:		114,265.00
8			TRANSFERS				BEGINNING BALANCE:		36,944.29
8			TRANSFERS				ENDING BALANCE:		36,944.29
201			ADMINISTRATION				CATEGORY TOTAL:		2,700,515.06

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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											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			5,153,850.27
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		5,035.21	0.00	5,158,885.48	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		4,119.25	0.00	5,163,004.73	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		3,894.29	0.00	5,166,899.02	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		1,730.18	0.00	5,168,629.20	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		4,559.50	0.00	5,173,188.70	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		4,640.38	0.00	5,177,829.08	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		4,383.96	0.00	5,182,213.04	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		4,677.00	0.00	5,186,890.04	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		4,094.25	0.00	5,190,984.29	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		4,918.17	0.00	5,195,902.46	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		4,484.00	0.00	5,200,386.46	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		4,346.83	0.00	5,204,733.29	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		4,902.71	0.00	5,209,636.00	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		4,559.50	0.00	5,214,195.50	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		4,872.71	0.00	5,219,068.21	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		4,712.38	0.00	5,223,780.59	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		5,065.96	0.00	5,228,846.55	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		4,744.17	0.00	5,233,590.72	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		4,969.67	0.00	5,238,560.39	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		4,455.08	0.00	5,243,015.47	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		4,573.08	0.00	5,247,588.55	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		3,887.66	0.00	5,251,476.21	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		3,952.28	0.00	5,255,428.49	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		3,381.10	0.00	5,258,809.59	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		4,744.04	0.00	5,263,553.63	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		4,149.25	0.00	5,267,702.88	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		3,917.42	0.00	5,271,620.30	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		7,932.58	0.00	5,279,552.88	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		10,521.98	0.00	5,290,074.86	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		7,187.66	0.00	5,297,262.52	

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,773.83	0.00	5,301,036.35
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,282.67	0.00	5,308,319.02
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,264.04	0.00	5,311,583.06
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,652.13	0.00	5,315,235.19
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,692.40	0.00	5,317,927.59
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		8,167.71	0.00	5,326,095.30
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		12,021.75	0.00	5,338,117.05
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		8,269.93	0.00	5,346,386.98
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,282.50	0.00	5,350,669.48
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,916.13	0.00	5,354,585.61
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,828.63	0.00	5,358,414.24
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,963.83	0.00	5,362,378.07
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,258.79	0.00	5,366,636.86
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,818.96	0.00	5,370,455.82
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,199.38	0.00	5,373,655.20
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,523.88	0.00	5,377,179.08
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,479.79	0.00	5,380,658.87
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,287.38	0.00	5,387,946.25
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		8,465.37	0.00	5,396,411.62
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,709.08	0.00	5,400,120.70
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		8,335.12	0.00	5,408,455.82
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,535.27	0.00	5,412,991.09
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,802.50	0.00	5,417,793.59
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,150.02	0.00	5,422,943.61
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,219.88	0.00	5,426,163.49
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,322.56	0.00	5,430,486.05
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,544.45	0.00	5,434,030.50
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,887.44	0.00	5,437,917.94
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,669.57	0.00	5,441,587.51
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,520.46	0.00	5,445,107.97
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,506.39	0.00	5,450,614.36

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202 SCHOOL MANAGEMENT & SUPPORT										
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,953.00	0.00	5,455,567.36
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,085.66	0.00	5,458,653.02
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,977.06	0.00	5,463,630.08
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,340.03	0.00	5,466,970.11
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,550.72	0.00	5,470,520.83
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		10,543.15	0.00	5,481,063.98
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,219.37	0.00	5,488,283.35
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,822.98	0.00	5,492,106.33
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,086.67	0.00	5,496,193.00
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,496.62	0.00	5,501,689.62
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,722.34	0.00	5,503,411.96
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,246.97	0.00	5,510,658.93
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,921.42	0.00	5,516,580.35
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,182.09	0.00	5,522,762.44
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,352.11	0.00	5,524,114.55
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,073.98	0.00	5,530,188.53
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,047.95	0.00	5,532,236.48
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,873.41	0.00	5,534,109.89
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	5,535,001.05
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	5,535,892.21
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		944.67	0.00	5,536,836.88
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,040.86	0.00	5,537,877.74
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,209.93	0.00	5,539,087.67
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		982.25	0.00	5,540,069.92
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		909.00	0.00	5,540,978.92
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		926.84	0.00	5,541,905.76
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,001.36	0.00	5,542,907.12
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,040.86	0.00	5,543,947.98
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		944.67	0.00	5,544,892.65
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,001.36	0.00	5,545,894.01
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,191.83	0.00	5,547,085.84

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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	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,020.47	0.00	5,548,106.31
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		658.73	0.00	5,548,765.04
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,020.47	0.00	5,549,785.51
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		926.84	0.00	5,550,712.35
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,191.83	0.00	5,551,904.18
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		826.79	0.00	5,552,730.97
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,909.30	0.00	5,556,640.27
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,651.00	0.00	5,560,291.27
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,679.46	0.00	5,564,970.73
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	5,565,861.89
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,549.46	0.00	5,571,411.35
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		15,198.52	0.00	5,586,609.87
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		69,630.73	0.00	5,656,240.60
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,632.93	0.00	5,658,873.53
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,636.40	0.00	5,661,509.93
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		10,156.81	0.00	5,671,666.74
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		15,066.57	0.00	5,686,733.31
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,590.06	0.00	5,688,323.37
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		622.86	0.00	5,688,946.23
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		977.33	0.00	5,689,923.56
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		578.18	0.00	5,690,501.74
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,872.71	0.00	5,695,374.45
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,902.71	0.00	5,700,277.16
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,712.38	0.00	5,704,989.54
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,887.66	0.00	5,708,877.20
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,573.08	0.00	5,713,450.28
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,065.96	0.00	5,718,516.24
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,149.25	0.00	5,722,665.49
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,094.25	0.00	5,726,759.74
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,730.18	0.00	5,728,489.92
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,383.96	0.00	5,732,873.88

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,969.67	0.00	5,737,843.55
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,455.08	0.00	5,742,298.63
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,640.38	0.00	5,746,939.01
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,559.50	0.00	5,751,498.51
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,894.29	0.00	5,755,392.80
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,677.00	0.00	5,760,069.80
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,744.17	0.00	5,764,813.97
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,559.50	0.00	5,769,373.47
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,918.17	0.00	5,774,291.64
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,346.83	0.00	5,778,638.47
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,484.00	0.00	5,783,122.47
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,035.21	0.00	5,788,157.68
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,119.25	0.00	5,792,276.93
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,952.28	0.00	5,796,229.21
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,381.10	0.00	5,799,610.31
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,744.04	0.00	5,804,354.35
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,187.66	0.00	5,811,542.01
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,932.58	0.00	5,819,474.59
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		10,521.98	0.00	5,829,996.57
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,199.38	0.00	5,833,195.95
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,479.79	0.00	5,836,675.74
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,523.88	0.00	5,840,199.62
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,818.96	0.00	5,844,018.58
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,282.67	0.00	5,851,301.25
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,773.83	0.00	5,855,075.08
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		12,021.75	0.00	5,867,096.83
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,917.42	0.00	5,871,014.25
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,167.71	0.00	5,879,181.96
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,335.12	0.00	5,887,517.08
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,916.13	0.00	5,891,433.21
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,828.63	0.00	5,895,261.84

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,652.13	0.00	5,898,913.97
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,264.04	0.00	5,902,178.01
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,692.40	0.00	5,904,870.41
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,282.50	0.00	5,909,152.91
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,963.83	0.00	5,913,116.74
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,258.79	0.00	5,917,375.53
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,269.93	0.00	5,925,645.46
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,465.37	0.00	5,934,110.83
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,287.38	0.00	5,941,398.21
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,709.08	0.00	5,945,107.29
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,722.34	0.00	5,946,829.63
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,219.37	0.00	5,954,049.00
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,535.27	0.00	5,958,584.27
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,802.50	0.00	5,963,386.77
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,150.02	0.00	5,968,536.79
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,496.62	0.00	5,974,033.41
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,854.26	0.00	5,982,887.67
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,520.46	0.00	5,986,408.13
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,887.44	0.00	5,990,295.57
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,669.57	0.00	5,993,965.14
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,822.98	0.00	5,997,788.12
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,953.00	0.00	6,002,741.12
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,544.45	0.00	6,006,285.57
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,086.67	0.00	6,010,372.24
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,322.56	0.00	6,014,694.80
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,085.66	0.00	6,017,780.46
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,506.39	0.00	6,023,286.85
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,219.88	0.00	6,026,506.73
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,550.72	0.00	6,030,057.45
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,977.06	0.00	6,035,034.51
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,340.03	0.00	6,038,374.54

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,921.42	0.00	6,044,295.96
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,182.09	0.00	6,050,478.05
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,246.97	0.00	6,057,725.02
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,073.98	0.00	6,063,799.00
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,352.11	0.00	6,065,151.11
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		944.67	0.00	6,066,095.78
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,001.36	0.00	6,067,097.14
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		926.84	0.00	6,068,023.98
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,040.86	0.00	6,069,064.84
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	6,069,956.00
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,873.41	0.00	6,071,829.41
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	6,072,720.57
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,047.95	0.00	6,074,768.52
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,209.93	0.00	6,075,978.45
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		909.00	0.00	6,076,887.45
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		982.25	0.00	6,077,869.70
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,020.47	0.00	6,078,890.17
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		944.67	0.00	6,079,834.84
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,191.83	0.00	6,081,026.67
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		926.84	0.00	6,081,953.51
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		826.79	0.00	6,082,780.30
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,191.83	0.00	6,083,972.13
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,001.36	0.00	6,084,973.49
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,040.86	0.00	6,086,014.35
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,020.47	0.00	6,087,034.82
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		982.04	0.00	6,088,016.86
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,909.30	0.00	6,091,926.16
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,651.00	0.00	6,095,577.16
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,679.46	0.00	6,100,256.62
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	6,101,147.78
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,549.46	0.00	6,106,697.24

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		15,698.52	0.00	6,122,395.76
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		69,630.73	0.00	6,192,026.49
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		10,156.81	0.00	6,202,183.30
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,636.40	0.00	6,204,819.70
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,632.93	0.00	6,207,452.63
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,590.06	0.00	6,209,042.69
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		15,066.57	0.00	6,224,109.26
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		622.86	0.00	6,224,732.12
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		977.33	0.00	6,225,709.45
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		578.18	0.00	6,226,287.63
	1				SALARIES AND WAGES				ENDING BALANCE:	6,226,287.63
	2				CONTRACTED SERVICES				BEGINNING BALANCE:	774,475.22
OH	12/10/2020	00137462	2200	P042870		OFCE PRIN-Software Annl Maint	UNIVERSITY SYSTEM OF MARYLAND	1,000.00	0.00	775,475.22
OH	12/10/2020	00137391	C-1692	P043030		OFCE PRIN-Software Annl Maint	EMS LINQ INC	8,600.00	0.00	784,075.22
OH	12/10/2020	00137391	C-1692	P043030		OFCE PRIN-Software Annl Maint	EMS LINQ INC	3,000.00	0.00	787,075.22
OH	12/10/2020	00137391	C-1692	P043030		OFCE PRIN-Software Annl Maint	EMS LINQ INC	675.00	0.00	787,750.22
OH	12/11/2020	00026378	PSI-1599	P042506		OFCE PRIN-Hardware Annl Maint	CORBETT TECHNOLOGY SOLUTIONS INC	700.00	0.00	788,450.22
OH	12/18/2020	00137522	22207421			OFCE PRIN-Rent-Copier	CANON FINANCIAL SERVICES INC	42,333.24	0.00	830,783.46
	2				CONTRACTED SERVICES				ENDING BALANCE:	830,783.46
	3				SUPPLIES AND MATERIALS				BEGINNING BALANCE:	41,650.64
OH	12/01/2020		C053571	PC051856		OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	22.00	0.00	41,672.64
OH	12/01/2020		C053559	PC051887		OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	4.00	0.00	41,676.64
OH	12/01/2020		C053567	PC051888		OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	8.25	0.00	41,684.89
OH	12/03/2020	00137307	3462379065	PX037610		OFCE PRIN-Computer Supplies	STAPLES	359.68	0.00	42,044.57
OH	12/03/2020	00137307	3462379054	PX037579		OFCE PRIN-Office Supplies	STAPLES	146.78	0.00	42,191.35
OH	12/03/2020	00137307	3462379063	PX037607		OFCE PRIN-Office Supplies	STAPLES	92.55	0.00	42,283.90
OH	12/03/2020	00137308	3462680849	PX037643		OFCE PRIN-Office Supplies	STAPLES	69.43	0.00	42,353.33
OH	12/03/2020	00137309	3462798270	PX037656		OFCE PRIN-Office Supplies	STAPLES	51.16	0.00	42,404.49

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
OH	12/03/2020	00137332	3463563267		PX037723	OFCE PRIN-Office Supplies	STAPLES	22.70	0.00	42,427.19
JE	12/04/2020		JE24611			OFCE PRIN-Office Supplies		0.00	997.53	41,429.66
JE	12/04/2020		JE24613			OFCE PRIN-Postage		2.76	0.00	41,432.42
JE	12/04/2020		JE24613			OFCE PRIN-Postage		2.80	0.00	41,435.22
JE	12/04/2020		JE24613			OFCE PRIN-Postage		17.48	0.00	41,452.70
JE	12/04/2020		JE24613			OFCE PRIN-Postage		29.44	0.00	41,482.14
JE	12/04/2020		JE24613			OFCE PRIN-Postage		4.60	0.00	41,486.74
JE	12/04/2020		JE24612			OFCE PRIN-Postage		0.46	0.00	41,487.20
JE	12/04/2020		JE24612			OFCE PRIN-Postage		17.08	0.00	41,504.28
JE	12/04/2020		JE24612			OFCE PRIN-Postage		33.16	0.00	41,537.44
OH	12/08/2020		C053394		PC051930	OFCE PRIN-Postage	SAMS CLUB	110.00	0.00	41,647.44
OH	12/08/2020		C053498		PC051932	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	110.00	0.00	41,757.44
OH	12/08/2020		C053516		PC051934	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	24.00	0.00	41,781.44
OH	12/08/2020		C053407		PC051958	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	330.00	0.00	42,111.44
OH	12/08/2020		C053599		PC051964	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	16.50	0.00	42,127.94
OH	12/08/2020		C053598		PC051979	OFCE PRIN-Postage	M & T BANK	400.00	0.00	42,527.94
OH	12/10/2020	00137455	3463687612		PX037780	OFCE PRIN-Computer Supplies	STAPLES	131.92	0.00	42,659.86
OH	12/10/2020	00137455	3463687613		PX037781	OFCE PRIN-Computer Supplies	STAPLES	137.60	0.00	42,797.46
OH	12/10/2020	00137455	3463687617		PX037785	OFCE PRIN-Computer Supplies	STAPLES	199.02	0.00	42,996.48
OH	12/10/2020	00137454	3462798260		PX037579	OFCE PRIN-Office Supplies	STAPLES	7.58	0.00	43,004.06
OH	12/10/2020	00026372	138927527001		PX037602	OFCE PRIN-Office Supplies	OFFICE DEPOT	59.97	0.00	43,064.03
OH	12/10/2020	00137454	3463625265		PX037610	OFCE PRIN-Office Supplies	STAPLES	61.47	0.00	43,125.50
OH	12/10/2020	00137455	3463950934		PX037823	OFCE PRIN-Office Supplies	STAPLES	85.85	0.00	43,211.35
OH	12/10/2020	00137456	3463950936		PX037830	OFCE PRIN-Office Supplies	STAPLES	58.47	0.00	43,269.82
OH	12/10/2020	00137481	3464040036		PX037838	OFCE PRIN-Office Supplies	STAPLES	223.65	0.00	43,493.47
OH	12/10/2020	00137433	49772589 1120			OFCE PRIN-Postage	NEOPOST USA INC	801.00	0.00	44,294.47
OH	12/10/2020	00137384	6877425		P042959	OFCE PRIN-Small Equipment	DEMCO INC	259.99	0.00	44,554.46
OH	12/10/2020	00137384	6877425		P042959	OFCE PRIN-Small Equipment	DEMCO INC	104.00	0.00	44,658.46
OH	12/10/2020	00137444	06579270		P041935	OFCE PRIN-Other Incentives	POSITIVE PROMOTIONS	237.03	0.00	44,895.49
OH	12/10/2020	00026374	216083900		PX037789	CTE OPRIN-Office Supplies	W B MASON CO INC	36.95	0.00	44,932.44
JE	12/11/2020		JE24634			OFCE PRIN-Postage		4.18	0.00	44,936.62
JE	12/11/2020		JE24635			OFCE PRIN-Postage		21.16	0.00	44,957.78

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FUND 100 - GENERAL FUND									
202 SCHOOL MANAGEMENT & SUPPORT									
JE	12/11/2020		JE24635		OFCE PRIN-Postage		8.28	0.00	44,966.06
JE	12/11/2020		JE24635		OFCE PRIN-Postage		2.40	0.00	44,968.46
JE	12/11/2020		JE24634		OFCE PRIN-Postage		3.50	0.00	44,971.96
JE	12/11/2020		JE24634		OFCE PRIN-Postage		22.54	0.00	44,994.50
JE	12/11/2020		JE24635		OFCE PRIN-Postage		49.68	0.00	45,044.18
JE	12/11/2020		JE24634		OFCE PRIN-Postage		6.96	0.00	45,051.14
JE	12/11/2020		JE24635		OFCE PRIN-Postage		13.80	0.00	45,064.94
OH	12/11/2020	00026379	IN-244803	P042000	OFCE PRIN-Small Equipment	DATA NETWORKS INC	4,690.00	0.00	49,754.94
OH	12/18/2020	00026399	209327911		OFCE PRIN-Office Supplies	W B MASON CO INC	29.43	0.00	49,784.37
OH	12/18/2020	00026399	209285318		OFCE PRIN-Office Supplies	W B MASON CO INC	54.40	0.00	49,838.77
OH	12/18/2020	00137587	3464434895	PX037723	OFCE PRIN-Office Supplies	STAPLES	40.98	0.00	49,879.75
OH	12/18/2020	00137585	3464103506	PX037883	OFCE PRIN-Office Supplies	STAPLES	135.65	0.00	50,015.40
OH	12/18/2020	00137586	3464172113	PX037890	OFCE PRIN-Office Supplies	STAPLES	423.48	0.00	50,438.88
OH	12/18/2020	00137586	3464240344	PX037903	OFCE PRIN-Office Supplies	STAPLES	54.23	0.00	50,493.11
OH	12/18/2020	00137588	3464434903	PX038029	OFCE PRIN-Office Supplies	STAPLES	69.37	0.00	50,562.48
JE	12/18/2020		JE24650		OFCE PRIN-Postage		17.48	0.00	50,579.96
JE	12/18/2020		JE24650		OFCE PRIN-Postage		13.02	0.00	50,592.98
JE	12/18/2020		JE24651		OFCE PRIN-Postage		16.80	0.00	50,609.78
JE	12/18/2020		JE24651		OFCE PRIN-Postage		6.44	0.00	50,616.22
JE	12/18/2020		JE24651		OFCE PRIN-Postage		8.10	0.00	50,624.32
JE	12/18/2020		JE24650		OFCE PRIN-Postage		3.00	0.00	50,627.32
JE	12/18/2020		JE24650		OFCE PRIN-Postage		4.42	0.00	50,631.74
JE	12/18/2020		JE24651		OFCE PRIN-Postage		0.00	7.68	50,624.06
JE	12/18/2020		JE24651		OFCE PRIN-Postage		7.68	0.00	50,631.74
JE	12/18/2020		JE24651		OFCE PRIN-Postage		8.28	0.00	50,640.02
OH	12/18/2020	00137566	138254	5956	OFCE PRIN-Postage	NEOFUNDS/TOTAL FUNDS	400.00	0.00	51,040.02
OH	12/18/2020	00026395	NATHAN		OFCE PRIN-Small Equipment	EMPLOYEE REIMBURSEMENT	59.99	0.00	51,100.01
OH	12/22/2020		C053790	PC052145	OFCE PRIN-Computer Supplies	SAMS CLUB	71.98	0.00	51,171.99
OH	12/22/2020	00137608	1W71-QMN4-1PPX036493		OFCE PRIN-Computer Supplies	AMAZON	0.00	27.99	51,144.00
JE	12/22/2020		JE24648		OFCE PRIN-Office Supplies		0.00	139.00	51,005.00
OH	12/22/2020		C053790	PC052145	OFCE PRIN-Office Supplies	SAMS CLUB	293.76	0.00	51,298.76

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202 SCHOOL MANAGEMENT & SUPPORT											
OH	12/22/2020			C053862	PC052171	OFCE PRIN-Office Supplies	STAPLES	18.16	0.00	51,316.92	
OH	12/22/2020			C053863	PC052172	OFCE PRIN-Office Supplies	STAPLES	0.00	9.08	51,307.84	
OH	12/22/2020	00137608		1T7H-YYQR-KHPX037795		OFCE PRIN-Office Supplies	AMAZON	18.99	0.00	51,326.83	
OH	12/22/2020	00137638		208126734209	PX038156	OFCE PRIN-Office Supplies	SCHOOL SPECIALTY LLC	87.92	0.00	51,414.75	
OH	12/22/2020			C053723	PC052015	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	445.15	0.00	51,859.90	
OH	12/22/2020			C053708	PC052024	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	29.75	0.00	51,889.65	
OH	12/22/2020			C053647	PC052052	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	110.00	0.00	51,999.65	
OH	12/22/2020			C053878	PC052154	OFCE PRIN-Postage	M & T BANK	7.75	0.00	52,007.40	
OH	12/22/2020			C053785	PC052184	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	435.00	0.00	52,442.40	
OH	12/22/2020			C053715	PC052134	OFCE PRIN-Other Incentives	SAMS CLUB	21.96	0.00	52,464.36	
OH	12/22/2020			C053716	PC052135	OFCE PRIN-Other Incentives	WAL MART	28.69	0.00	52,493.05	
JE	12/31/2020			JE24674		OFCE PRIN-Office Supplies		3.20	0.00	52,496.25	
JE	12/31/2020			JE24657		OFCE PRIN-Postage		13.34	0.00	52,509.59	
JE	12/31/2020			JE24671		OFCE PRIN-Postage		5.29	0.00	52,514.88	
JE	12/31/2020			JE24671		OFCE PRIN-Postage		5.29	0.00	52,520.17	
JE	12/31/2020			JE24671		OFCE PRIN-Postage		21.16	0.00	52,541.33	
JE	12/31/2020			JE24671		OFCE PRIN-Postage		34.60	0.00	52,575.93	
JE	12/31/2020			JE24671		OFCE PRIN-Postage		93.12	0.00	52,669.05	
JE	12/31/2020			JE24671		OFCE PRIN-Postage		29.51	0.00	52,698.56	
JE	12/31/2020			JE24671		OFCE PRIN-Postage		8.24	0.00	52,706.80	
3	SUPPLIES AND MATERIALS									ENDING BALANCE:	52,706.80
4	OTHER CHARGES									BEGINNING BALANCE:	37,891.41
OH	12/01/2020	00026274		M010630	MR009107	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	17.77	0.00	37,909.18	
OH	12/01/2020	00137231		14220424-B4	PI079731	INSTR MGMT-SubscrptnDuesLicens	EDUCATION WEEK	97.00	0.00	38,006.18	
TR	12/02/2020	00135106		06290593	PI079244	OFCE PRIN-SubscrptnDuesLicense	ASCD	0.00	274.00	37,732.18	
OH	12/02/2020	00137241		06290593	PI079244	OFCE PRIN-SubscrptnDuesLicense	ASCD	274.00	0.00	38,006.18	
OH	12/03/2020	00137278		25196964	P043230	OFCE PRIN-Diploma Expenses	JOSTENS INC	27.51	0.00	38,033.69	
OH	12/03/2020	00137324		9001392145 VR	PI079744	OFCE PRIN-SubscrptnDuesLicense	NASSP-NATL ASSOC OF SECONDARY	370.00	0.00	38,403.69	
OH	12/03/2020	00137323		769461 (CT)	PI079745	OFCE PRIN-SubscrptnDuesLicense	ASCD	124.00	0.00	38,527.69	
OH	12/03/2020	00137323		1305475 (AP)	PI079746	OFCE PRIN-SubscrptnDuesLicense	ASCD	89.00	0.00	38,616.69	

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202 SCHOOL MANAGEMENT & SUPPORT										
OH	12/03/2020	00137323	1336012 (EH)	PI079750		OFCE PRIN-SubscrptnDuesLicense	ASCD	89.00	0.00	38,705.69
OH	12/03/2020	00137236	1QNW-DHMT-CPX037627			OFCE PRIN-SubscrptnDuesLicense	AMAZON	57.27	0.00	38,762.96
OH	12/03/2020	00026290	M010613	MR009111		CTE OPRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	123.31	0.00	38,886.27
OH	12/03/2020	00026293	M010566	MR009116		CTE OPRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	17.71	0.00	38,903.98
OH	12/08/2020		C053537	PC051990		OFCE PRIN-SubscrptnDuesLicense	M & T BANK	69.00	0.00	38,972.98
OH	12/10/2020	00137417	25218512	P043264		OFCE PRIN-Diploma Expenses	JOSTENS INC	27.51	0.00	39,000.49
OH	12/10/2020	00137424	11	PI079759		OFCE PRIN-TrainingMtgs&Conf	MASSP-NASSP	450.00	0.00	39,450.49
OH	12/10/2020	00026369	124649			OFCE PRIN-Other Charges	EMPLOYEE REIMBURSEMENT	13.96	0.00	39,464.45
OH	12/10/2020	00137444	06579270	P041935		OFCE PRIN-Other Charges	POSITIVE PROMOTIONS	462.39	0.00	39,926.84
OH	12/10/2020	00137444	06579270	P041935		OFCE PRIN-Other Charges	POSITIVE PROMOTIONS	68.19	0.00	39,995.03
OH	12/17/2020	00137507	MEMBER 75643	PI079763		OFCE PRIN-SubscrptnDuesLicense	NATL COUNCIL TEACHERS OF ENG	75.00	0.00	40,070.03
OH	12/17/2020	00137506	12100593 VR	PI079772		OFCE PRIN-SubscrptnDuesLicense	NASSP-NATL ASSOC OF SECONDARY	370.00	0.00	40,440.03
OH	12/17/2020	00137505	12100593 RB	PI079774		OFCE PRIN-SubscrptnDuesLicense	AMERICAN ASSOCIATION OF SCHOOL	208.00	0.00	40,648.03
OH	12/18/2020	00137547	506047578			OFCE PRIN-Util/Communications	Granite Telecommunications LLC	170.93	0.00	40,818.96
OH	12/22/2020		C053678	PC052019		OFCE PRIN-Food Purchased	SAMS CLUB	248.10	0.00	41,067.06
OH	12/22/2020		C053715	PC052134		OFCE PRIN-Food Purchased	SAMS CLUB	107.06	0.00	41,174.12
JE	12/31/2020		JE24700			OFCE PRIN-Commencement Exp		18.95	0.00	41,193.07
	4		OTHER CHARGES					ENDING BALANCE:		41,193.07
	8		TRANSFERS					BEGINNING BALANCE:		23,000.88
	8		TRANSFERS					ENDING BALANCE:		23,000.88
202			SCHOOL MANAGEMENT & SUPPORT					CATEGORY TOTAL:		7,173,971.84

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FUND 100 - GENERAL FUND											
203 INSTRUCTIONAL SALARIES & WAGES											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			23,402,536.07
CR	12/01/2020			12/01/2020	R0238716	Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	2,134.00	23,400,402.07	
JE	12/08/2020			JE24610		Semi-Monthly Payroll		0.00	8,870.20	23,391,531.87	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		17,683.35	0.00	23,409,215.22	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		16,860.10	0.00	23,426,075.32	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		8,275.45	0.00	23,434,350.77	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	23,438,355.32	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		16,037.50	0.00	23,454,392.82	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		2,411.90	0.00	23,456,804.72	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		10,631.20	0.00	23,467,435.92	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		2,891.95	0.00	23,470,327.87	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		6,569.30	0.00	23,476,897.17	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		20,247.90	0.00	23,497,145.07	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		3,721.95	0.00	23,500,867.02	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		4,991.35	0.00	23,505,858.37	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		6,897.00	0.00	23,512,755.37	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		6,107.50	0.00	23,518,862.87	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		6,310.50	0.00	23,525,173.37	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		3,302.70	0.00	23,528,476.07	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		5,983.30	0.00	23,534,459.37	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		3,211.45	0.00	23,537,670.82	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		48.00	0.00	23,537,718.82	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		3,029.58	0.00	23,540,748.40	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		4,933.57	0.00	23,545,681.97	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		3,295.20	0.00	23,548,977.17	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		1,152.33	0.00	23,550,129.50	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		1,008.37	0.00	23,551,137.87	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		1,196.92	0.00	23,552,334.79	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		1,932.77	0.00	23,554,267.56	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		4,108.03	0.00	23,558,375.59	
3	12/15/2020			01230DP	EARN REG	Semi-Monthly Payroll		2,027.57	0.00	23,560,403.16	

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,925.02	0.00	23,562,328.18
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,905.27	0.00	23,564,233.45
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		86.00	0.00	23,564,319.45
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		774.00	0.00	23,565,093.45
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		8,008.75	0.00	23,573,102.20
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		26,764.70	0.00	23,599,866.90
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		19,119.95	0.00	23,618,986.85
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		42,680.25	0.00	23,661,667.10
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		36,231.15	0.00	23,697,898.25
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		41,628.95	0.00	23,739,527.20
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		37,157.90	0.00	23,776,685.10
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		69,004.40	0.00	23,845,689.50
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		64,097.80	0.00	23,909,787.30
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		62,097.35	0.00	23,971,884.65
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		65,162.40	0.00	24,037,047.05
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		62,558.35	0.00	24,099,605.40
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		86,359.30	0.00	24,185,964.70
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		70,577.35	0.00	24,256,542.05
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		51,159.80	0.00	24,307,701.85
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		74,895.40	0.00	24,382,597.25
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		112,987.55	0.00	24,495,584.80
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		63,342.40	0.00	24,558,927.20
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,947.58	0.00	24,563,874.78
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		8,752.39	0.00	24,572,627.17
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,847.84	0.00	24,580,475.01
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,173.44	0.00	24,582,648.45
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,163.34	0.00	24,585,811.79
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,100.10	0.00	24,586,911.89
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,336.87	0.00	24,593,248.76
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,643.10	0.00	24,597,891.86
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,124.94	0.00	24,599,016.80

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,778.87	0.00	24,604,795.67
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,576.21	0.00	24,609,371.88
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		9,070.89	0.00	24,618,442.77
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,074.37	0.00	24,625,517.14
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,599.60	0.00	24,630,116.74
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,643.27	0.00	24,636,760.01
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,564.56	0.00	24,639,324.57
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,815.15	0.00	24,642,139.72
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,713.35	0.00	24,644,853.07
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,600.00	0.00	24,648,453.07
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,205.95	0.00	24,649,659.02
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,580.95	0.00	24,652,239.97
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		818.72	0.00	24,653,058.69
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,302.65	0.00	24,655,361.34
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,761.27	0.00	24,658,122.61
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,650.31	0.00	24,660,772.92
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,364.52	0.00	24,662,137.44
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,565.98	0.00	24,664,703.42
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		542.84	0.00	24,665,246.26
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,766.35	0.00	24,668,012.61
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,501.35	0.00	24,670,513.96
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,999.30	0.00	24,672,513.26
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		857.31	0.00	24,673,370.57
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,025.20	0.00	24,677,395.77
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,664.19	0.00	24,679,059.96
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,999.30	0.00	24,681,059.26
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		8,821.45	0.00	24,689,880.71
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		11,371.79	0.00	24,701,252.50
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,535.10	0.00	24,702,787.60
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		16,196.48	0.00	24,718,984.08
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		608.65	0.00	24,719,592.73

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,863.28	0.00	24,721,456.01
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,968.31	0.00	24,724,424.32
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,604.20	0.00	24,728,028.52
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		608.65	0.00	24,728,637.17
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,695.60	0.00	24,732,332.77
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,915.40	0.00	24,739,248.17
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,589.65	0.00	24,742,837.82
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,608.49	0.00	24,746,446.31
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	24,750,686.66
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,608.51	0.00	24,754,295.17
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,480.20	0.00	24,757,775.37
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,896.75	0.00	24,765,672.12
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,606.95	0.00	24,772,279.07
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		40,608.62	0.00	24,812,887.69
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		17,560.40	0.00	24,830,448.09
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,302.85	0.00	24,834,750.94
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,114.90	0.00	24,838,865.84
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		12,331.13	0.00	24,851,196.97
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,458.40	0.00	24,858,655.37
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,818.55	0.00	24,864,473.92
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		8,614.75	0.00	24,873,088.67
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,014.90	0.00	24,877,103.57
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,705.90	0.00	24,880,809.47
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	24,885,049.82
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,058.80	0.00	24,889,108.62
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		8,307.40	0.00	24,897,416.02
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,219.90	0.00	24,901,635.92
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		40,653.65	0.00	24,942,289.57
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		51,212.22	0.00	24,993,501.79
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,435.20	0.00	24,998,936.99
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,151.43	0.00	25,001,088.42

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,287.50	0.00	25,002,375.92
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,605.95	0.00	25,004,981.87
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		45,229.55	0.00	25,050,211.42
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		16,074.40	0.00	25,066,285.82
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		27,906.55	0.00	25,094,192.37
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		36,320.80	0.00	25,130,513.17
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,505.55	0.00	25,133,018.72
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,600.00	0.00	25,136,618.72
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,313.32	0.00	25,141,932.04
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,876.95	0.00	25,144,808.99
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,832.00	0.00	25,147,640.99
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,216.00	0.00	25,148,856.99
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		104,673.50	0.00	25,253,530.49
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,796.00	0.00	25,255,326.49
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,216.00	0.00	25,256,542.49
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		25.00	0.00	25,256,567.49
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,381.07	0.00	25,261,948.56
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		24,536.84	0.00	25,286,485.40
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,785.03	0.00	25,290,270.43
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		9,433.00	0.00	25,299,703.43
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,494.20	0.00	25,302,197.63
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		24,223.71	0.00	25,326,421.34
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		17,699.72	0.00	25,344,121.06
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,571.48	0.00	25,347,692.54
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,427.85	0.00	25,352,120.39
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,531.70	0.00	25,359,652.09
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,848.05	0.00	25,363,500.14
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,947.70	0.00	25,369,447.84
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,190.80	0.00	25,375,638.64
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,457.65	0.00	25,383,096.29
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,766.73	0.00	25,387,863.02

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		54,466.30	0.00	25,442,329.32
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		39,084.45	0.00	25,481,413.77
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		43,301.46	0.00	25,524,715.23
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,500.85	0.00	25,528,216.08
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		28,460.18	0.00	25,556,676.26
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		45,019.20	0.00	25,601,695.46
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		11,078.70	0.00	25,612,774.16
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		24,586.32	0.00	25,637,360.48
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		46,950.85	0.00	25,684,311.33
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,514.28	0.00	25,685,825.61
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,411.90	0.00	25,688,237.51
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,596.58	0.00	25,689,834.09
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,554.15	0.00	25,697,388.24
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,895.79	0.00	25,701,284.03
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,493.71	0.00	25,703,777.74
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,228.24	0.00	25,705,005.98
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		860.57	0.00	25,705,866.55
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,659.03	0.00	25,710,525.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		9,318.35	0.00	25,719,843.93
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,739.40	0.00	25,723,583.33
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		8,882.95	0.00	25,732,466.28
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,061.58	0.00	25,733,527.86
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,789.68	0.00	25,735,317.54
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,596.57	0.00	25,736,914.11
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,235.80	0.00	25,738,149.91
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,496.50	0.00	25,744,646.41
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,461.19	0.00	25,746,107.60
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,459.60	0.00	25,748,567.20
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	25,752,571.75
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,729.05	0.00	25,755,300.80
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,630.25	0.00	25,758,931.05

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,910.23	0.00	25,762,841.28
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,917.37	0.00	25,766,758.65
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,721.14	0.00	25,768,479.79
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,411.90	0.00	25,770,891.69
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,333.00	0.00	25,774,224.69
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,481.58	0.00	25,778,706.27
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,749.65	0.00	25,781,455.92
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		617.90	0.00	25,782,073.82
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,123.14	0.00	25,784,196.96
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		860.57	0.00	25,785,057.53
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,839.20	0.00	25,791,896.73
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,009.90	0.00	25,797,906.63
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,904.75	0.00	25,805,811.38
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		510.18	0.00	25,806,321.56
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,235.80	0.00	25,807,557.36
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		9,280.95	0.00	25,816,838.31
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,398.10	0.00	25,818,236.41
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,796.72	0.00	25,825,033.13
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,668.85	0.00	25,827,701.98
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,000.50	0.00	25,830,702.48
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,365.68	0.00	25,837,068.16
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,866.95	0.00	25,839,935.11
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,007.95	0.00	25,844,943.06
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,411.90	0.00	25,847,354.96
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		12,811.25	0.00	25,860,166.21
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		15,301.15	0.00	25,875,467.36
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		11,713.80	0.00	25,887,181.16
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		9,877.45	0.00	25,897,058.61
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		14,236.50	0.00	25,911,295.11
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		12,539.43	0.00	25,923,834.54
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		10,455.75	0.00	25,934,290.29

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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	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,605.40	0.00	25,940,895.69
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		8,666.75	0.00	25,949,562.44
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,411.90	0.00	25,951,974.34
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,742.60	0.00	25,955,716.94
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,580.35	0.00	25,962,297.29
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,395.30	0.00	25,966,692.59
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,392.35	0.00	25,974,084.94
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,490.50	0.00	25,977,575.44
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,600.00	0.00	25,981,175.44
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,495.70	0.00	25,988,671.14
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		8,190.20	0.00	25,996,861.34
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,787.40	0.00	26,004,648.74
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,707.30	0.00	26,008,356.04
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,471.25	0.00	26,014,827.29
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,874.00	0.00	26,021,701.29
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		10,719.75	0.00	26,032,421.04
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,823.80	0.00	26,037,244.84
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,738.25	0.00	26,040,983.09
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		21,141.95	0.00	26,062,125.04
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		28,819.45	0.00	26,090,944.49
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		29,769.20	0.00	26,120,713.69
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		9,807.65	0.00	26,130,521.34
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		20,442.50	0.00	26,150,963.84
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		22,764.40	0.00	26,173,728.24
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		36,238.60	0.00	26,209,966.84
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,386.90	0.00	26,212,353.74
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		19,481.20	0.00	26,231,834.94
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		9,824.85	0.00	26,241,659.79
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		35,958.45	0.00	26,277,618.24
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		24,738.98	0.00	26,302,357.22
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		22,149.50	0.00	26,324,506.72

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,619.30	0.00	26,327,126.02
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		37,695.67	0.00	26,364,821.69
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		20,943.55	0.00	26,385,765.24
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		20,781.49	0.00	26,406,546.73
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		18,735.60	0.00	26,425,282.33
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,476.35	0.00	26,427,758.68
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,793.05	0.00	26,432,551.73
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		12,206.15	0.00	26,444,757.88
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,599.60	0.00	26,450,357.48
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,496.30	0.00	26,453,853.78
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,600.20	0.00	26,455,453.98
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,650.30	0.00	26,462,104.28
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,798.80	0.00	26,466,903.08
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,200.40	0.00	26,470,103.48
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,796.20	0.00	26,472,899.68
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,896.01	0.00	26,477,795.69
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		244.80	0.00	26,478,040.49
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		30,908.00	0.00	26,508,948.49
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,521.50	0.00	26,511,469.99
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,023.14	0.00	26,515,493.13
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		75.00	0.00	26,515,568.13
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,302.70	0.00	26,518,870.83
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,302.20	0.00	26,522,173.03
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,579.35	0.00	26,525,752.38
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,609.85	0.00	26,529,362.23
	JE	12/15/2020		JE24622		Semi-Monthly Payroll		0.00	212.44	26,529,149.79
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		212.44	0.00	26,529,362.23
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		25.00	0.00	26,529,387.23
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		56.25	0.00	26,529,443.48
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,000.00	0.00	26,530,443.48
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		137.50	0.00	26,530,580.98

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		86.00	0.00	26,530,666.98
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		48.00	0.00	26,530,714.98
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		89.00	0.00	26,530,803.98
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		86.00	0.00	26,530,889.98
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		428.50	0.00	26,531,318.48
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		86.00	0.00	26,531,404.48
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		712.00	0.00	26,532,116.48
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,839.00	0.00	26,533,955.48
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,776.00	0.00	26,535,731.48
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		928.00	0.00	26,536,659.48
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		777.00	0.00	26,537,436.48
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		880.00	0.00	26,538,316.48
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,023.75	0.00	26,540,340.23
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		712.00	0.00	26,541,052.23
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		48.00	0.00	26,541,100.23
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		89.00	0.00	26,541,189.23
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		712.00	0.00	26,541,901.23
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,845.27	0.00	26,544,746.50
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,450.00	0.00	26,550,196.50
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		159.40	0.00	26,550,355.90
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,003.73	0.00	26,551,359.63
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,038.48	0.00	26,554,398.11
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		330.02	0.00	26,554,728.13
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		720.86	0.00	26,555,448.99
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		337.59	0.00	26,555,786.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		322.01	0.00	26,556,108.59
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,368.57	0.00	26,557,477.16
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,383.81	0.00	26,558,860.97
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		701.28	0.00	26,559,562.25
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		8,631.87	0.00	26,568,194.12
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		337.59	0.00	26,568,531.71

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		322.02	0.00	26,568,853.73
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,120.17	0.00	26,570,973.90
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		717.39	0.00	26,571,691.29
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		264.22	0.00	26,571,955.51
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,328.64	0.00	26,574,284.15
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		840.65	0.00	26,575,124.80
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		8,397.90	0.00	26,583,522.70
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,438.48	0.00	26,584,961.18
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,007.45	0.00	26,586,968.63
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,721.95	0.00	26,590,690.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,711.65	0.00	26,594,402.23
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,876.95	0.00	26,597,279.18
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,888.24	0.00	26,600,167.42
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,408.83	0.00	26,602,576.25
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		505.44	0.00	26,603,081.69
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,112.80	0.00	26,609,194.49
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		158.48	0.00	26,609,352.97
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		926.48	0.00	26,610,279.45
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,438.47	0.00	26,611,717.92
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,817.40	0.00	26,615,535.32
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,848.05	0.00	26,619,383.37
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		158.48	0.00	26,619,541.85
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		370.59	0.00	26,619,912.44
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		216.62	0.00	26,620,129.06
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		9,614.90	0.00	26,629,743.96
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,938.05	0.00	26,636,682.01
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		8,066.90	0.00	26,644,748.91
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,582.30	0.00	26,651,331.21
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,922.20	0.00	26,657,253.41
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,679.74	0.00	26,660,933.15
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6.35	0.00	26,660,939.50

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		177.80	0.00	26,661,117.30
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		107.95	0.00	26,661,225.25
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		57.15	0.00	26,661,282.40
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		38.10	0.00	26,661,320.50
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		812.80	0.00	26,662,133.30
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		387.50	0.00	26,662,520.80
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		652.80	0.00	26,663,173.60
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,164.44	0.00	26,664,338.04
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		932.79	0.00	26,665,270.83
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,110.65	0.00	26,668,381.48
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,579.35	0.00	26,671,960.83
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,193.15	0.00	26,675,153.98
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,716.25	0.00	26,678,870.23
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,501.35	0.00	26,681,371.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,858.40	0.00	26,685,229.98
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	26,689,470.33
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	26,693,710.68
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,302.70	0.00	26,697,013.38
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,711.65	0.00	26,700,725.03
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,609.55	0.00	26,704,334.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,014.90	0.00	26,708,349.48
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,848.05	0.00	26,712,197.53
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,302.85	0.00	26,716,500.38
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	26,720,504.93
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,858.40	0.00	26,724,363.33
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,091.30	0.00	26,728,454.63
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,931.50	0.00	26,732,386.13
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,496.30	0.00	26,735,882.43
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,848.05	0.00	26,739,730.48
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,392.60	0.00	26,741,123.08
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,702.80	0.00	26,742,825.88

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,340.53	0.00	26,744,166.41
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,233.23	0.00	26,745,399.64
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,142.78	0.00	26,746,542.42
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,561.27	0.00	26,748,103.69
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,218.80	0.00	26,749,322.49
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,218.80	0.00	26,750,541.29
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,561.27	0.00	26,752,102.56
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,507.14	0.00	26,753,609.70
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,507.14	0.00	26,755,116.84
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,281.01	0.00	26,756,397.85
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,507.14	0.00	26,757,904.99
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,414.17	0.00	26,765,319.16
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		603.89	0.00	26,765,923.05
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,096.95	0.00	26,771,020.00
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,322.09	0.00	26,773,342.09
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		247.16	0.00	26,773,589.25
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,169.45	0.00	26,774,758.70
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		247.16	0.00	26,775,005.86
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		832.96	0.00	26,775,838.82
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,196.92	0.00	26,778,035.74
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		682.79	0.00	26,778,718.53
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,157.69	0.00	26,779,876.22
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,166.04	0.00	26,782,042.26
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,226.36	0.00	26,784,268.62
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,277.08	0.00	26,786,545.70
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		247.16	0.00	26,786,792.86
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,839.27	0.00	26,789,632.13
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,981.47	0.00	26,793,613.60
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,581.89	0.00	26,796,195.49
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,388.00	0.00	26,798,583.49
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,414.83	0.00	26,800,998.32

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,398.23	0.00	26,803,396.55
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,532.03	0.00	26,810,928.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,958.35	0.00	26,817,886.93
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,736.50	0.00	26,822,623.43
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		435.63	0.00	26,823,059.06
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,460.53	0.00	26,829,519.59
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		30,528.65	0.00	26,860,048.24
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	26,864,288.59
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		456.25	0.00	26,864,744.84
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,597.27	0.00	26,866,342.11
JE		12/15/2020		JE24622		Semi-Monthly Payroll		212.44	0.00	26,866,554.55
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		221.11	0.00	26,866,775.66
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		581.25	0.00	26,867,356.91
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		18,179.35	0.00	26,885,536.26
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		10,651.05	0.00	26,896,187.31
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,150.75	0.00	26,903,338.06
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		13,253.10	0.00	26,916,591.16
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,524.70	0.00	26,922,115.86
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,408.94	0.00	26,924,524.80
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,711.65	0.00	26,928,236.45
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,888.25	0.00	26,932,124.70
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,695.60	0.00	26,935,820.30
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,302.85	0.00	26,940,123.15
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,305.90	0.00	26,947,429.05
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,796.20	0.00	26,950,225.25
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	26,954,465.60
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,600.00	0.00	26,958,065.60
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,302.85	0.00	26,962,368.45
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,579.35	0.00	26,965,947.80
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,976.65	0.00	26,968,924.45
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,876.95	0.00	26,971,801.40

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,089.50	0.00	26,974,890.90
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,609.85	0.00	26,978,500.75
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,579.35	0.00	26,982,080.10
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,507.25	0.00	26,989,587.35
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,371.30	0.00	26,993,958.65
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,302.70	0.00	26,997,261.35
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		9,773.35	0.00	27,007,034.70
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,696.10	0.00	27,013,730.80
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,898.60	0.00	27,017,629.40
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,711.65	0.00	27,021,341.05
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,886.20	0.00	27,029,227.25
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,132.90	0.00	27,036,360.15
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,972.60	0.00	27,043,332.75
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,673.15	0.00	27,049,005.90
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,705.90	0.00	27,052,711.80
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,762.85	0.00	27,059,474.65
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,427.10	0.00	27,066,901.75
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,029.40	0.00	27,068,931.15
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,695.60	0.00	27,072,626.75
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,496.30	0.00	27,076,123.05
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,029.40	0.00	27,078,152.45
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,302.85	0.00	27,082,455.30
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,978.95	0.00	27,086,434.25
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,193.15	0.00	27,089,627.40
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,837.75	0.00	27,093,465.15
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	27,097,705.50
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,589.65	0.00	27,101,295.15
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,332.80	0.00	27,105,627.95
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,675.05	0.00	27,108,303.00
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,675.05	0.00	27,110,978.05
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,545.85	0.00	27,117,523.90

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,058.69	0.00	27,118,582.59
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		916.64	0.00	27,119,499.23
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,266.99	0.00	27,120,766.22
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,186.73	0.00	27,121,952.95
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,081.63	0.00	27,123,034.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		970.79	0.00	27,124,005.37
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,507.14	0.00	27,125,512.51
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,419.24	0.00	27,126,931.75
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,152.33	0.00	27,128,084.08
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,256.80	0.00	27,129,340.88
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,356.17	0.00	27,130,697.05
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		874.60	0.00	27,131,571.65
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,173.99	0.00	27,132,745.64
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,081.63	0.00	27,133,827.27
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		857.40	0.00	27,134,684.67
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,088.00	0.00	27,135,772.67
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		920.45	0.00	27,136,693.12
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,124.94	0.00	27,137,818.06
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		864.00	0.00	27,138,682.06
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,146.83	0.00	27,142,828.89
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		27,174.91	0.00	27,170,003.80
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,633.25	0.00	27,173,637.05
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	27,177,641.60
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,287.39	0.00	27,181,928.99
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,643.85	0.00	27,184,572.84
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,337.70	0.00	27,185,910.54
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,510.80	0.00	27,193,421.34
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,177.85	0.00	27,197,599.19
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,365.35	0.00	27,201,964.54
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	27,206,204.89
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,738.35	0.00	27,208,943.24

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,028.95	0.00	27,212,972.19
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,726.55	0.00	27,216,698.74
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,600.00	0.00	27,220,298.74
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,848.05	0.00	27,224,146.79
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,411.25	0.00	27,227,558.04
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,721.95	0.00	27,231,279.99
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,365.35	0.00	27,235,645.34
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,058.80	0.00	27,239,704.14
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,124.40	0.00	27,243,828.54
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		8,173.80	0.00	27,252,002.34
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		874.60	0.00	27,252,876.94
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,842.90	0.00	27,256,719.84
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		8,514.75	0.00	27,265,234.59
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,916.00	0.00	27,268,150.59
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,625.55	0.00	27,275,776.14
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,236.90	0.00	27,280,013.04
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,111.90	0.00	27,284,124.94
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,061.90	0.00	27,288,186.84
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,131.04	0.00	27,291,317.88
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,240.05	0.00	27,294,557.93
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,171.81	0.00	27,301,729.74
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,211.45	0.00	27,304,941.19
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	27,308,945.74
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,891.95	0.00	27,311,837.69
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		17,683.35	0.00	27,329,521.04
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		20,247.90	0.00	27,349,768.94
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		10,631.20	0.00	27,360,400.14
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,991.35	0.00	27,365,391.49
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,275.45	0.00	27,373,666.94
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,411.90	0.00	27,376,078.84
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,569.30	0.00	27,382,648.14

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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	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		16,037.50	0.00	27,398,685.64
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		16,606.22	0.00	27,415,291.86
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,721.95	0.00	27,419,013.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,310.50	0.00	27,425,324.31
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,107.50	0.00	27,431,431.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,897.00	0.00	27,438,328.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,983.30	0.00	27,444,312.11
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,302.70	0.00	27,447,614.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		48.00	0.00	27,447,662.81
	3	12/30/2020		01241DP	EARN REG	Semi-Monthly Payroll		1,152.33	0.00	27,448,815.14
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,925.02	0.00	27,450,740.16
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,027.57	0.00	27,452,767.73
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,029.58	0.00	27,455,797.31
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,152.33	0.00	27,456,949.64
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,196.92	0.00	27,458,146.56
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,933.57	0.00	27,463,080.13
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,295.20	0.00	27,466,375.33
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,108.03	0.00	27,470,483.36
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,905.27	0.00	27,472,388.63
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,008.37	0.00	27,473,397.00
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,376.01	0.00	27,475,773.01
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		602.00	0.00	27,476,375.01
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		51,159.80	0.00	27,527,534.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		62,558.35	0.00	27,590,093.16
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		70,777.35	0.00	27,660,870.51
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		65,162.40	0.00	27,726,032.91
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		62,097.35	0.00	27,788,130.26
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		37,157.90	0.00	27,825,288.16
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		42,680.25	0.00	27,867,968.41
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		86,359.30	0.00	27,954,327.71
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		36,231.15	0.00	27,990,558.86

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		26,764.70	0.00	28,017,323.56
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		19,119.95	0.00	28,036,443.51
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		64,097.80	0.00	28,100,541.31
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		41,628.95	0.00	28,142,170.26
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		69,004.40	0.00	28,211,174.66
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,008.75	0.00	28,219,183.41
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		112,987.55	0.00	28,332,170.96
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		63,342.40	0.00	28,395,513.36
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		74,895.40	0.00	28,470,408.76
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		9,070.89	0.00	28,479,479.65
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,576.21	0.00	28,484,055.86
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,643.10	0.00	28,488,698.96
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,124.94	0.00	28,489,823.90
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,968.51	0.00	28,493,792.41
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,074.37	0.00	28,500,866.78
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,173.44	0.00	28,503,040.22
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,778.87	0.00	28,508,819.09
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,643.27	0.00	28,515,462.36
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,947.58	0.00	28,520,409.94
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,847.84	0.00	28,528,257.78
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,476.42	0.00	28,536,734.20
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,336.87	0.00	28,543,071.07
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,163.34	0.00	28,546,234.41
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,100.10	0.00	28,547,334.51
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,564.56	0.00	28,549,899.07
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		11,371.79	0.00	28,561,270.86
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,766.35	0.00	28,564,037.21
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,821.45	0.00	28,572,858.66
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		818.72	0.00	28,573,677.38
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,205.95	0.00	28,574,883.33
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,501.35	0.00	28,577,384.68

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,565.98	0.00	28,579,950.66
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,664.19	0.00	28,581,614.85
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,999.30	0.00	28,583,614.15
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,999.30	0.00	28,585,613.45
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,535.10	0.00	28,587,148.55
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,580.95	0.00	28,589,729.50
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,025.20	0.00	28,593,754.70
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		857.31	0.00	28,594,612.01
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		542.84	0.00	28,595,154.85
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,815.15	0.00	28,597,970.00
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,863.28	0.00	28,599,833.28
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		608.65	0.00	28,600,441.93
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,968.31	0.00	28,603,410.24
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		16,196.48	0.00	28,619,606.72
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		608.65	0.00	28,620,215.37
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,604.20	0.00	28,623,819.57
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,302.65	0.00	28,626,122.22
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,600.00	0.00	28,629,722.22
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,761.27	0.00	28,632,483.49
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,713.35	0.00	28,635,196.84
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,650.31	0.00	28,637,847.15
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,364.52	0.00	28,639,211.67
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	28,643,452.02
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,608.49	0.00	28,647,060.51
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,589.65	0.00	28,650,650.16
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,608.51	0.00	28,654,258.67
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,480.20	0.00	28,657,738.87
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,896.75	0.00	28,665,635.62
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,606.95	0.00	28,672,242.57
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,915.40	0.00	28,679,157.97
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,695.60	0.00	28,682,853.57

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		12,331.13	0.00	28,695,184.70
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,151.43	0.00	28,697,336.13
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		17,560.40	0.00	28,714,896.53
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,302.85	0.00	28,719,199.38
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,614.75	0.00	28,727,814.13
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,014.90	0.00	28,731,829.03
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,705.90	0.00	28,735,534.93
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,114.90	0.00	28,739,649.83
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	28,743,890.18
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,307.40	0.00	28,752,197.58
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,219.90	0.00	28,756,417.48
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,058.80	0.00	28,760,476.28
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		40,608.62	0.00	28,801,084.90
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		40,653.65	0.00	28,841,738.55
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		51,212.22	0.00	28,892,950.77
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,435.20	0.00	28,898,385.97
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,818.55	0.00	28,904,204.52
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,458.40	0.00	28,911,662.92
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,475.00	0.00	28,913,137.92
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		45,229.55	0.00	28,958,367.47
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		16,074.40	0.00	28,974,441.87
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		36,320.80	0.00	29,010,762.67
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,605.95	0.00	29,013,368.62
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		27,906.55	0.00	29,041,275.17
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,313.32	0.00	29,046,588.49
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,600.00	0.00	29,050,188.49
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,505.55	0.00	29,052,694.04
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,876.95	0.00	29,055,570.99
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		39,904.80	0.00	29,095,475.79
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		9,014.50	0.00	29,104,490.29
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		237.50	0.00	29,104,727.79

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		24,536.84	0.00	29,129,264.63
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,785.03	0.00	29,133,049.66
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,381.07	0.00	29,138,430.73
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,571.48	0.00	29,142,002.21
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		17,699.72	0.00	29,159,701.93
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		9,433.00	0.00	29,169,134.93
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		24,223.71	0.00	29,193,358.64
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,494.20	0.00	29,195,852.84
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,531.70	0.00	29,203,384.54
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,848.05	0.00	29,207,232.59
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,427.85	0.00	29,211,660.44
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,947.70	0.00	29,217,608.14
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,457.65	0.00	29,225,065.79
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,190.80	0.00	29,231,256.59
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,766.73	0.00	29,236,023.32
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		46,950.85	0.00	29,282,974.17
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		43,972.75	0.00	29,326,946.92
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		54,466.30	0.00	29,381,413.22
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		39,084.45	0.00	29,420,497.67
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		11,078.70	0.00	29,431,576.37
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		45,019.20	0.00	29,476,595.57
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		24,586.32	0.00	29,501,181.89
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		28,460.18	0.00	29,529,642.07
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,500.85	0.00	29,533,142.92
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,659.03	0.00	29,537,801.95
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		617.90	0.00	29,538,419.85
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,514.28	0.00	29,539,934.13
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,002.77	0.00	29,544,936.90
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,554.15	0.00	29,552,491.05
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,882.95	0.00	29,561,374.00
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		860.57	0.00	29,562,234.57

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,789.68	0.00	29,564,024.25
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,228.24	0.00	29,565,252.49
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		9,318.35	0.00	29,574,570.84
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,235.80	0.00	29,575,806.64
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,411.90	0.00	29,578,218.54
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,333.00	0.00	29,581,551.54
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,481.58	0.00	29,586,033.12
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,061.58	0.00	29,587,094.70
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,493.71	0.00	29,589,588.41
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,895.79	0.00	29,593,484.20
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,596.57	0.00	29,595,080.77
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,461.19	0.00	29,596,541.96
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,496.50	0.00	29,603,038.46
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,459.60	0.00	29,605,498.06
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,596.58	0.00	29,607,094.64
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,235.80	0.00	29,608,330.44
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		9,280.95	0.00	29,617,611.39
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,839.20	0.00	29,624,450.59
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		860.57	0.00	29,625,311.16
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,009.90	0.00	29,631,321.06
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,904.75	0.00	29,639,225.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,917.37	0.00	29,643,143.18
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		510.18	0.00	29,643,653.36
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,721.14	0.00	29,645,374.50
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,411.90	0.00	29,647,786.40
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,729.05	0.00	29,650,515.45
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,630.25	0.00	29,654,145.70
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,431.45	0.00	29,657,577.15
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,749.65	0.00	29,660,326.80
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	29,664,331.35
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,123.14	0.00	29,666,454.49

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,398.10	0.00	29,667,852.59
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,668.85	0.00	29,670,521.44
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,000.50	0.00	29,673,521.94
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,796.72	0.00	29,680,318.66
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,365.68	0.00	29,686,684.34
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,007.95	0.00	29,691,692.29
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,866.95	0.00	29,694,559.24
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,411.90	0.00	29,696,971.14
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		11,713.80	0.00	29,708,684.94
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		12,811.25	0.00	29,721,496.19
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		15,301.15	0.00	29,736,797.34
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,787.40	0.00	29,745,584.74
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,707.30	0.00	29,749,292.04
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,495.70	0.00	29,756,787.74
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,471.25	0.00	29,763,258.99
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		9,877.45	0.00	29,773,136.44
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		12,539.43	0.00	29,785,675.87
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		14,236.50	0.00	29,799,912.37
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		10,455.75	0.00	29,810,368.12
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,392.35	0.00	29,817,760.47
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,490.50	0.00	29,821,250.97
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,600.00	0.00	29,824,850.97
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,580.35	0.00	29,831,431.32
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,666.75	0.00	29,840,098.07
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,605.40	0.00	29,846,703.47
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,611.90	0.00	29,849,315.37
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,395.30	0.00	29,853,710.67
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,742.60	0.00	29,857,453.27
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,190.20	0.00	29,865,643.47
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,823.80	0.00	29,870,467.27
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		10,719.75	0.00	29,881,187.02

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,874.00	0.00	29,888,061.02
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,215.45	0.00	29,890,276.47
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		28,819.45	0.00	29,919,095.92
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,386.90	0.00	29,921,482.82
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		21,141.95	0.00	29,942,624.77
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		29,769.20	0.00	29,972,393.97
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		9,807.65	0.00	29,982,201.62
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		19,481.20	0.00	30,001,682.82
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		22,764.40	0.00	30,024,447.22
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		20,442.50	0.00	30,044,889.72
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		36,238.60	0.00	30,081,128.32
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		9,824.85	0.00	30,090,953.17
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		35,958.45	0.00	30,126,911.62
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		22,149.50	0.00	30,149,061.12
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,619.30	0.00	30,151,680.42
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		24,738.98	0.00	30,176,419.40
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		37,695.67	0.00	30,214,115.07
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		20,781.49	0.00	30,234,896.56
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		20,943.55	0.00	30,255,840.11
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		18,735.60	0.00	30,274,575.71
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		12,206.15	0.00	30,286,781.86
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,599.60	0.00	30,292,381.46
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,793.05	0.00	30,297,174.51
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,200.40	0.00	30,300,374.91
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,476.35	0.00	30,302,851.26
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,798.80	0.00	30,307,650.06
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,496.30	0.00	30,311,146.36
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,650.30	0.00	30,317,796.66
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,600.20	0.00	30,319,396.86
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,796.20	0.00	30,322,193.06
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,195.42	0.00	30,330,388.48

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		374.00	0.00	30,330,762.48
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,521.50	0.00	30,333,283.98
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		30,908.00	0.00	30,364,191.98
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,113.14	0.00	30,368,305.12
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		120.60	0.00	30,368,425.72
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,302.70	0.00	30,371,728.42
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,579.35	0.00	30,375,307.77
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,302.20	0.00	30,378,609.97
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,609.85	0.00	30,382,219.82
JE	12/30/2020			JE24653		Semi-Monthly Payroll		0.00	212.44	30,382,007.38
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		43.75	0.00	30,382,051.13
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		212.44	0.00	30,382,263.57
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		462.50	0.00	30,382,726.07
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,206.25	0.00	30,383,932.32
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		25.00	0.00	30,383,957.32
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		86.00	0.00	30,384,043.32
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		48.00	0.00	30,384,091.32
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		356.00	0.00	30,384,447.32
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		384.00	0.00	30,384,831.32
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,708.00	0.00	30,388,539.32
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,210.00	0.00	30,389,749.32
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,276.00	0.00	30,391,025.32
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,331.00	0.00	30,393,356.32
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,023.75	0.00	30,395,380.07
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,721.00	0.00	30,397,101.07
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		48.00	0.00	30,397,149.07
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		89.00	0.00	30,397,238.07
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		979.00	0.00	30,398,217.07
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,845.27	0.00	30,401,062.34
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,856.25	0.00	30,403,918.59
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		25.00	0.00	30,403,943.59

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,003.73	0.00	30,404,947.32
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,038.48	0.00	30,407,985.80
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,368.57	0.00	30,409,354.37
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		330.02	0.00	30,409,684.39
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		701.28	0.00	30,410,385.67
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		720.86	0.00	30,411,106.53
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,383.81	0.00	30,412,490.34
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		337.59	0.00	30,412,827.93
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		337.59	0.00	30,413,165.52
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		264.22	0.00	30,413,429.74
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,328.64	0.00	30,415,758.38
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,631.87	0.00	30,424,390.25
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		717.39	0.00	30,425,107.64
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		322.01	0.00	30,425,429.65
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,120.17	0.00	30,427,549.82
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		322.02	0.00	30,427,871.84
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		975.14	0.00	30,428,846.98
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,066.90	0.00	30,436,913.88
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		9,614.90	0.00	30,446,528.78
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		216.62	0.00	30,446,745.40
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,938.05	0.00	30,453,683.45
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,876.95	0.00	30,456,560.40
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		158.48	0.00	30,456,718.88
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		505.44	0.00	30,457,224.32
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,112.80	0.00	30,463,337.12
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,408.83	0.00	30,465,745.95
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		158.48	0.00	30,465,904.43
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		926.48	0.00	30,466,830.91
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		370.59	0.00	30,467,201.50
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,888.24	0.00	30,470,089.74
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,721.95	0.00	30,473,811.69

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,711.65	0.00	30,477,523.34
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,007.45	0.00	30,479,530.79
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,438.48	0.00	30,480,969.27
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,848.05	0.00	30,484,817.32
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,817.40	0.00	30,488,634.72
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,438.47	0.00	30,490,073.19
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,679.74	0.00	30,493,752.93
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,397.90	0.00	30,502,150.83
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,582.30	0.00	30,508,733.13
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,922.20	0.00	30,514,655.33
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		127.00	0.00	30,514,782.33
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		82.55	0.00	30,514,864.88
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		133.35	0.00	30,514,998.23
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		50.80	0.00	30,515,049.03
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		19.05	0.00	30,515,068.08
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		50.80	0.00	30,515,118.88
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,365.25	0.00	30,516,484.13
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		512.50	0.00	30,516,996.63
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		792.20	0.00	30,517,788.83
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,164.44	0.00	30,518,953.27
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,108.47	0.00	30,520,061.74
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	30,524,066.29
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,014.90	0.00	30,528,081.19
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,848.05	0.00	30,531,929.24
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,302.85	0.00	30,536,232.09
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,619.30	0.00	30,538,851.39
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,579.35	0.00	30,542,430.74
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,110.65	0.00	30,545,541.39
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,193.15	0.00	30,548,734.54
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,716.25	0.00	30,552,450.79
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,858.40	0.00	30,556,309.19

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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	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,609.55	0.00	30,559,918.74
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,711.65	0.00	30,563,630.39
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	30,567,870.74
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,091.30	0.00	30,571,962.04
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,302.70	0.00	30,575,264.74
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,931.50	0.00	30,579,196.24
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,848.05	0.00	30,583,044.29
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,496.30	0.00	30,586,540.59
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,501.35	0.00	30,589,041.94
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	30,593,282.29
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,858.40	0.00	30,597,140.69
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,392.60	0.00	30,598,533.29
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,702.80	0.00	30,600,236.09
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,340.53	0.00	30,601,576.62
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,233.23	0.00	30,602,809.85
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,142.78	0.00	30,603,952.63
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,218.80	0.00	30,605,171.43
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,561.27	0.00	30,606,732.70
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,218.80	0.00	30,607,951.50
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,561.27	0.00	30,609,512.77
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,507.14	0.00	30,611,019.91
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,281.01	0.00	30,612,300.92
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,507.14	0.00	30,613,808.06
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,507.14	0.00	30,615,315.20
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,414.83	0.00	30,617,730.03
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,581.89	0.00	30,620,311.92
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,388.00	0.00	30,622,699.92
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		247.16	0.00	30,622,947.08
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		247.16	0.00	30,623,194.24
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		682.79	0.00	30,623,877.03
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,157.69	0.00	30,625,034.72

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,277.08	0.00	30,627,311.80
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,166.04	0.00	30,629,477.84
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,226.36	0.00	30,631,704.20
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,169.45	0.00	30,632,873.65
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		247.16	0.00	30,633,120.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,839.27	0.00	30,635,960.08
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,322.09	0.00	30,638,282.17
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,096.95	0.00	30,643,379.12
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	30,647,619.47
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		30,528.65	0.00	30,678,148.12
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		435.63	0.00	30,678,583.75
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,736.50	0.00	30,683,320.25
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,958.35	0.00	30,690,278.60
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,414.17	0.00	30,697,692.77
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		603.89	0.00	30,698,296.66
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,532.03	0.00	30,705,828.69
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,196.92	0.00	30,708,025.61
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,981.47	0.00	30,712,007.08
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		832.96	0.00	30,712,840.04
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,398.23	0.00	30,715,238.27
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,460.53	0.00	30,721,698.80
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		87.50	0.00	30,721,786.30
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,597.27	0.00	30,723,383.57
JE	12/30/2020			JE24653		Semi-Monthly Payroll		212.44	0.00	30,723,596.01
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		221.11	0.00	30,723,817.12
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		881.25	0.00	30,724,698.37
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,524.70	0.00	30,730,223.07
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,408.94	0.00	30,732,632.01
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		10,651.05	0.00	30,743,283.06
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		18,179.35	0.00	30,761,462.41
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,150.75	0.00	30,768,613.16

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,796.20	0.00	30,771,409.36
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,579.35	0.00	30,774,988.71
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,089.50	0.00	30,778,078.21
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	30,782,318.56
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		13,253.10	0.00	30,795,571.66
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,371.30	0.00	30,799,942.96
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,507.25	0.00	30,807,450.21
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,302.70	0.00	30,810,752.91
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,888.25	0.00	30,814,641.16
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,976.65	0.00	30,817,617.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,609.85	0.00	30,821,227.66
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,579.35	0.00	30,824,807.01
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,302.85	0.00	30,829,109.86
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,876.95	0.00	30,831,986.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,695.60	0.00	30,835,682.41
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,711.65	0.00	30,839,394.06
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,302.85	0.00	30,843,696.91
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,600.00	0.00	30,847,296.91
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,305.90	0.00	30,854,602.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		9,773.35	0.00	30,864,376.16
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,675.05	0.00	30,867,051.21
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,545.85	0.00	30,873,597.06
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,675.05	0.00	30,876,272.11
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,696.10	0.00	30,882,968.21
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,898.60	0.00	30,886,866.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,193.15	0.00	30,890,059.96
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,978.95	0.00	30,894,038.91
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,332.80	0.00	30,898,371.71
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,886.20	0.00	30,906,257.91
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,132.90	0.00	30,913,390.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,673.15	0.00	30,919,063.96

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,972.60	0.00	30,926,036.56
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,705.90	0.00	30,929,742.46
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,762.85	0.00	30,936,505.31
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,427.10	0.00	30,943,932.41
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,496.30	0.00	30,947,428.71
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,711.65	0.00	30,951,140.36
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	30,955,380.71
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,837.75	0.00	30,959,218.46
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,029.40	0.00	30,961,247.86
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,695.60	0.00	30,964,943.46
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,302.85	0.00	30,969,246.31
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,029.40	0.00	30,971,275.71
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,589.65	0.00	30,974,865.36
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		857.40	0.00	30,975,722.76
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,356.17	0.00	30,977,078.93
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		874.60	0.00	30,977,953.53
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,081.63	0.00	30,979,035.16
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,256.80	0.00	30,980,291.96
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,266.99	0.00	30,981,558.95
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,152.33	0.00	30,982,711.28
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,419.24	0.00	30,984,130.52
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,186.73	0.00	30,985,317.25
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,173.99	0.00	30,986,491.24
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		916.64	0.00	30,987,407.88
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,088.00	0.00	30,988,495.88
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,507.14	0.00	30,990,003.02
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		970.79	0.00	30,990,973.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,058.69	0.00	30,992,032.50
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,081.63	0.00	30,993,114.13
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,124.94	0.00	30,994,239.07
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		920.45	0.00	30,995,159.52

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		672.00	0.00	30,995,831.52
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,146.83	0.00	30,999,978.35
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		27,174.91	0.00	31,027,153.26
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,633.25	0.00	31,030,786.51
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	31,034,791.06
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,788.66	0.00	31,041,579.72
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,643.85	0.00	31,044,223.57
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,337.70	0.00	31,045,561.27
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,510.80	0.00	31,053,072.07
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,177.85	0.00	31,057,249.92
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,365.35	0.00	31,061,615.27
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	31,065,855.62
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,738.35	0.00	31,068,593.97
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,600.00	0.00	31,072,193.97
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,726.55	0.00	31,075,920.52
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,848.05	0.00	31,079,768.57
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,028.95	0.00	31,083,797.52
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,411.25	0.00	31,087,208.77
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,721.95	0.00	31,090,930.72
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,365.35	0.00	31,095,296.07
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,058.80	0.00	31,099,354.87
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,124.40	0.00	31,103,479.27
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,173.80	0.00	31,111,653.07
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		874.60	0.00	31,112,527.67
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,842.90	0.00	31,116,370.57
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,514.75	0.00	31,124,885.32
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,916.00	0.00	31,127,801.32
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,825.55	0.00	31,135,626.87
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,236.90	0.00	31,139,863.77
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,111.90	0.00	31,143,975.67
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,061.90	0.00	31,148,037.57

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,131.04	0.00	31,151,168.61
3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,240.05	0.00	31,154,408.66
3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,171.81	0.00	31,161,580.47
1 SALARIES AND WAGES							ENDING BALANCE:		31,161,580.47
203 INSTRUCTIONAL SALARIES & WAGES							CATEGORY TOTAL:		31,161,580.47

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FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
	3	SUPPLIES AND MATERIALS					BEGINNING BALANCE:			1,254,940.03
OH	12/01/2020		C053574		PC051889	FINE ARTS-Matl of Instruc	WAL MART	322.84	0.00	1,255,262.87
OH	12/01/2020		C053575		PC051890	FINE ARTS-Matl of Instruc	MICHAELS STORES INC	122.85	0.00	1,255,385.72
OH	12/01/2020		C053549		PC051857	STU READG-Matl of Instruc	STAPLES	6.99	0.00	1,255,392.71
CR	12/01/2020		12/01/2020		R0238712	EXTRACURR-Athletic Uniforms	DEFAULT CASH RECEIPTS	0.00	870.30	1,254,522.41
OH	12/01/2020		C053536		PC051871	MUSIC PGM-Matl of Instruc	M & T BANK	11.00	0.00	1,254,533.41
OH	12/01/2020		C053515		PC051875	MUSIC PGM-Matl of Instruc	M & T BANK	45.88	0.00	1,254,579.29
OH	12/01/2020		C053541		PC051886	MUSIC PGM-Matl of Instruc	M & T BANK	100.97	0.00	1,254,680.26
OH	12/01/2020		C053470		PC051854	OTH REG ED-Matl of Instruc	M & T BANK	364.00	0.00	1,255,044.26
OH	12/01/2020		C053590		PC051862	CTE ELECT-Matl of Instruc	E D SUPPLY COMPANY INC	52.98	0.00	1,255,097.24
OH	12/01/2020		C053517		PC051883	CTE ELECT-Matl of Instruc	M & T BANK	322.31	0.00	1,255,419.55
OH	12/01/2020		C053587		PC051870	CTE HVAC-Matl of Instruc	UNITED REFRIGERATION INC	83.88	0.00	1,255,503.43
OH	12/01/2020		C053540		PC051885	CTE HVAC-Matl of Instruc	UNITED REFRIGERATION INC	141.32	0.00	1,255,644.75
OH	12/01/2020		C053489		PC051873	CTE MASN-R-Matl of Instruc	M & T BANK	0.00	3.14	1,255,641.61
OH	12/01/2020		C053492		PC051863	CTE WELDG-Matl of Instruc	LOWES COMPANIES INC	145.80	0.00	1,255,787.41
TR	12/02/2020	00134950	121971			SCH IMPRV-Other/Incentives	IRIS COMPANIES,TNE	0.00	2,615.00	1,253,172.41
OH	12/03/2020	00137328	INV-0133		P043188	ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	5,890.00	0.00	1,259,062.41
OH	12/03/2020	00137328	INV-0133		P043188	ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	310.00	0.00	1,259,372.41
OH	12/03/2020	00026283	0005649793		P043201	ELEMENTAR-Matl of Instruc	KAPLAN EARLY LEARNING COMPANY	26.52	0.00	1,259,398.93
OH	12/03/2020	00026283	0005649793		P043201	ELEMENTAR-Matl of Instruc	KAPLAN EARLY LEARNING COMPANY	79.76	0.00	1,259,478.69
OH	12/03/2020	00026283	0005649793		P043201	ELEMENTAR-Matl of Instruc	KAPLAN EARLY LEARNING COMPANY	41.96	0.00	1,259,520.65
OH	12/03/2020	00026283	0005649793		P043201	ELEMENTAR-Matl of Instruc	KAPLAN EARLY LEARNING COMPANY	5.77	0.00	1,259,526.42
OH	12/03/2020	00026283	0005649793		P043201	ELEMENTAR-Matl of Instruc	KAPLAN EARLY LEARNING COMPANY	14.24	0.00	1,259,540.66
OH	12/03/2020	00026283	0005649793		P043201	ELEMENTAR-Matl of Instruc	KAPLAN EARLY LEARNING COMPANY	120.31	0.00	1,259,660.97
OH	12/03/2020	00026283	0005649802		P043202	ELEMENTAR-Matl of Instruc	KAPLAN EARLY LEARNING COMPANY	10.75	0.00	1,259,671.72
OH	12/03/2020	00026283	0005649802		P043202	ELEMENTAR-Matl of Instruc	KAPLAN EARLY LEARNING COMPANY	33.56	0.00	1,259,705.28
OH	12/03/2020	00026283	0005649802		P043202	ELEMENTAR-Matl of Instruc	KAPLAN EARLY LEARNING COMPANY	18.22	0.00	1,259,723.50
OH	12/03/2020	00026283	0005649802		P043202	ELEMENTAR-Matl of Instruc	KAPLAN EARLY LEARNING COMPANY	23.48	0.00	1,259,746.98
OH	12/03/2020	00026283	0005649802		P043202	ELEMENTAR-Matl of Instruc	KAPLAN EARLY LEARNING COMPANY	28.52	0.00	1,259,775.50
OH	12/03/2020	00026283	0005649802		P043202	ELEMENTAR-Matl of Instruc	KAPLAN EARLY LEARNING COMPANY	17.39	0.00	1,259,792.89
OH	12/03/2020	00026283	0005649802		P043202	ELEMENTAR-Matl of Instruc	KAPLAN EARLY LEARNING COMPANY	29.01	0.00	1,259,821.90

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FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	12/03/2020	00026283	0005649802	P043202		ELEMENTAR-Matl of Instruc	KAPLAN EARLY LEARNING COMPANY	16.76	0.00	1,259,838.66
OH	12/03/2020	00026283	0005649801	P043203		ELEMENTAR-Matl of Instruc	KAPLAN EARLY LEARNING COMPANY	597.12	0.00	1,260,435.78
OH	12/03/2020	00137299	308103681530	PX037130		ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	409.49	0.00	1,260,845.27
OH	12/03/2020	00137281	2161281120	PX037319		ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	849.18	0.00	1,261,694.45
OH	12/03/2020	00137308	3462680834	PX037492		ELEMENTAR-Matl of Instruc	STAPLES	65.48	0.00	1,261,759.93
OH	12/03/2020	00137294	7468639	P043281		ELEMENTAR-Small Equipment	REALLY GOOD STUFF LLC	69.11	0.00	1,261,829.04
OH	12/03/2020	00137294	7468640	P043283		ELEMENTAR-Small Equipment	REALLY GOOD STUFF LLC	69.11	0.00	1,261,898.15
OH	12/03/2020	00137294	7468640	P043283		ELEMENTAR-Small Equipment	REALLY GOOD STUFF LLC	63.35	0.00	1,261,961.50
OH	12/03/2020	00137294	7468473	P043284		ELEMENTAR-Small Equipment	REALLY GOOD STUFF LLC	63.35	0.00	1,262,024.85
OH	12/03/2020	00137294	7468473	P043284		ELEMENTAR-Small Equipment	REALLY GOOD STUFF LLC	167.99	0.00	1,262,192.84
OH	12/03/2020	00137299	208126591768	PX036472		FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY LLC	23.92	0.00	1,262,216.76
OH	12/03/2020	00137307	3460127646	PX037165		STU READG-Matl of Instruc	STAPLES	253.50	50.70	1,262,419.56
OH	12/03/2020	00137307	3462379045	P043287		ENGL ARTS-Matl of Instruc	STAPLES	509.49	0.00	1,262,929.05
OH	12/03/2020	00137248	910810832	P041818		EXTRACURR-Athletic Uniforms	BSN SPORTS INC	936.00	0.00	1,263,865.05
OH	12/03/2020	00137248	910810832	P041818		EXTRACURR-Athletic Uniforms	BSN SPORTS INC	65.52	0.00	1,263,930.57
OH	12/03/2020	00137302	42377961334	P043365		FOREIGN L-Matl of Instruc	SENROR WOOLY	285.00	0.00	1,264,215.57
OH	12/03/2020	00137331	208126596504	PX037658		HEALTH PG-Matl of Instruc	SCHOOL SPECIALTY LLC	909.53	0.00	1,265,125.10
OH	12/03/2020	00137300	308103685601	PX037220		MUSIC PGM-Matl of Instruc	SCHOOL SPECIALTY LLC	357.05	0.00	1,265,482.15
OH	12/03/2020	00137308	3462798258	PX037270		MUSIC PGM-Matl of Instruc	STAPLES	13.22	0.00	1,265,495.37
OH	12/03/2020	00137333	910668108	P042795		PHYS EDUC-Matl of Instruc	U S GAMES	985.22	0.00	1,266,480.59
OH	12/03/2020	00137333	910155275	P042806		PHYS EDUC-Matl of Instruc	U S GAMES	699.17	0.00	1,267,179.76
OH	12/03/2020	00137771	910590993	P043049		PHYS EDUC-Matl of Instruc	U S GAMES	1,150.40	0.00	1,268,330.16
OH	12/03/2020	00137313	910833071	P043053		PHYS EDUC-Matl of Instruc	U S GAMES	549.44	0.00	1,268,879.60
OH	12/03/2020	00137313	910780955	P043291		PHYS EDUC-Matl of Instruc	U S GAMES	36.39	0.00	1,268,915.99
OH	12/03/2020	00137289	5515281-00	P043292		PHYS EDUC-Matl of Instruc	PALOS SPORTS	401.73	0.00	1,269,317.72
OH	12/03/2020	00137300	308103686241	P043262		PHYS EDUC-Small Equipment	SCHOOL SPECIALTY LLC	911.45	0.00	1,270,229.17
OH	12/03/2020	00026286	IN0002672			SCIENCE P-Matl of Instruc	EMPLOYEE REIMBURSEMENT	15.24	0.00	1,270,244.41
OH	12/03/2020	00137271	10306483-02	P043164		TECHN EDU-Small Equipment	GRIZZLY INDUSTRIAL INC	870.36	0.00	1,271,114.77
OH	12/03/2020	00137271	10318054-01	P043260		TECHN EDU-Small Equipment	GRIZZLY INDUSTRIAL INC	183.94	0.00	1,271,298.71
OH	12/03/2020	00137309	3462874619	PX037043		CHOICES-Matl of Instruc	STAPLES	34.58	0.00	1,271,333.29
OH	12/03/2020	00137326	909808582	P041858		OTH REG ED-Matl of Instruc	BSN SPORTS INC	642.00	0.00	1,271,975.29
OH	12/03/2020	00137297	23764860	P041881		OTH REG ED-Matl of Instruc	SCHOLASTIC INC	100.66	0.00	1,272,075.95

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204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	12/03/2020	00137297	23764860	P041881	OTH REG ED-Matl of Instruc	SCHOLASTIC INC	9.06	0.00	1,272,085.01
OH	12/03/2020	00137329	M6961811	P041898	OTH REG ED-Matl of Instruc	SCHOLASTIC MAGAZINES	4,025.52	0.00	1,276,110.53
OH	12/03/2020	00137318	2973750	P043223	OTH REG ED-Matl of Instruc	VOYAGER SOPRIS LEARNING INC	35.17	0.00	1,276,145.70
OH	12/03/2020	00137301	2275842	P043303	OTH REG ED-Matl of Instruc	SCOTT ELECTRIC	160.00	0.00	1,276,305.70
OH	12/03/2020	00137269	9803236	P043306	OTH REG ED-Matl of Instruc	GOPHER SPORT	1,058.00	0.00	1,277,363.70
OH	12/03/2020	00137269	9803236	P043306	OTH REG ED-Matl of Instruc	GOPHER SPORT	179.86	0.00	1,277,543.56
OH	12/03/2020	00026288	215774296	PX036130	OTH REG ED-Matl of Instruc	W B MASON CO INC	201.96	0.00	1,277,745.52
OH	12/03/2020	00137299	308103649286	PX036159	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	129.13	0.00	1,277,874.65
OH	12/03/2020	00137331	208126596393	PX036260	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	10.06	0.00	1,277,884.71
OH	12/03/2020	00137299	208126595182	PX036396	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	57.11	0.00	1,277,941.82
OH	12/03/2020	00137299	208126548978	PX036413	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	6.25	0.00	1,277,948.07
OH	12/03/2020	00137299	208126547618	PX036951	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	169.30	0.00	1,278,117.37
OH	12/03/2020	00137299	208126396101	PX036970	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	138.66	0.00	1,278,256.03
OH	12/03/2020	00137299	208126396587	PX037051	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	60.95	0.00	1,278,316.98
OH	12/03/2020	00137299	208126396692	PX037052	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	76.79	0.00	1,278,393.77
OH	12/03/2020	00137299	308103682501	PX037053	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	1,279.82	0.00	1,279,673.59
OH	12/03/2020	00137299	308103683803	PX037119	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	108.02	0.00	1,279,781.61
OH	12/03/2020	00137299	208126441893	PX037138	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	74.07	0.00	1,279,855.68
OH	12/03/2020	00137299	208126441816	PX037147	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	106.73	0.00	1,279,962.41
OH	12/03/2020	00137300	308103685575	PX037198	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	171.30	0.00	1,280,133.71
OH	12/03/2020	00137299	208126458193	PX037202	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	70.80	0.00	1,280,204.51
OH	12/03/2020	00137300	308103685589	PX037204	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	118.34	0.00	1,280,322.85
OH	12/03/2020	00137281	2166451120	PX037330	OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	135.71	0.00	1,280,458.56
OH	12/03/2020	00137281	2166421120	PX037333	OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	63.21	0.00	1,280,521.77
OH	12/03/2020	00137307	3461690939	PX037374	OTH REG ED-Matl of Instruc	STAPLES	198.99	0.00	1,280,720.76
OH	12/03/2020	00137299	308103680246	PX037387	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	109.03	0.00	1,280,829.79
OH	12/03/2020	00137307	3462162516	PX037447	OTH REG ED-Matl of Instruc	STAPLES	79.90	0.00	1,280,909.69
OH	12/03/2020	00137307	3462379046	PX037460	OTH REG ED-Matl of Instruc	STAPLES	39.99	0.00	1,280,949.68
OH	12/03/2020	00137308	3462576530	PX037520	OTH REG ED-Matl of Instruc	STAPLES	153.26	0.00	1,281,102.94
OH	12/03/2020	00137299	308103684565	PX037534	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	199.98	0.00	1,281,302.92
OH	12/03/2020	00137308	3462680839	PX037537	OTH REG ED-Matl of Instruc	STAPLES	41.66	0.00	1,281,344.58
OH	12/03/2020	00137308	3462680843	PX037554	OTH REG ED-Matl of Instruc	STAPLES	130.47	0.00	1,281,475.05
OH	12/03/2020	00137308	3462680844	PX037555	OTH REG ED-Matl of Instruc	STAPLES	136.59	0.00	1,281,611.64

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	12/03/2020	00137307	3462379053	PX037577		OTH REG ED-Matl of Instruc	STAPLES	81.06	0.00	1,281,692.70
OH	12/03/2020	00137307	3462379055	PX037586		OTH REG ED-Matl of Instruc	STAPLES	46.35	0.00	1,281,739.05
OH	12/03/2020	00137236	13YC-KX16-J7H	PX037590		OTH REG ED-Matl of Instruc	AMAZON	188.65	0.00	1,281,927.70
OH	12/03/2020	00137237	1X6Q-FNR7-L1J4	PX037618		OTH REG ED-Matl of Instruc	AMAZON	291.90	0.00	1,282,219.60
OH	12/03/2020	00137309	3463187444	PX037622		OTH REG ED-Matl of Instruc	STAPLES	27.99	0.00	1,282,247.59
OH	12/03/2020	00137237	1RQG-F7T3-XVIP	PX037625		OTH REG ED-Matl of Instruc	AMAZON	75.99	0.00	1,282,323.58
OH	12/03/2020	00137236	17WD-9HY9-YNP	PX037626		OTH REG ED-Matl of Instruc	AMAZON	69.98	0.00	1,282,393.56
OH	12/03/2020	00137236	1MC4-CV14-P1V	PX037638		OTH REG ED-Matl of Instruc	AMAZON	65.94	0.00	1,282,459.50
OH	12/03/2020	00137308	3462680850	PX037644		OTH REG ED-Matl of Instruc	STAPLES	198.00	0.00	1,282,657.50
OH	12/03/2020	00137309	3463563255	PX037645		OTH REG ED-Matl of Instruc	STAPLES	100.82	0.00	1,282,758.32
OH	12/03/2020	00137309	3462798267	PX037654		OTH REG ED-Matl of Instruc	STAPLES	78.38	0.00	1,282,836.70
OH	12/03/2020	00137309	3462798270	PX037656		OTH REG ED-Matl of Instruc	STAPLES	353.69	0.00	1,283,190.39
OH	12/03/2020	00137236	1LDW-4LMF-VLP	PX037616		OTH REG ED-Small Computers	AMAZON	805.84	0.00	1,283,996.23
OH	12/03/2020	00137237	1YDK-RR69-JDH	PX037619		OTH REG ED-Small Computers	AMAZON	179.90	0.00	1,284,176.13
OH	12/03/2020	00137236	1RGC-XPLG-TP	PX037639		OTH REG ED-Small Equipment	AMAZON	1,049.30	0.00	1,285,225.43
OH	12/03/2020	00137309	3463563254	PX037642		OTH REG ED-Small Equipment	STAPLES	923.67	0.00	1,286,149.10
OH	12/03/2020	00137309	3462798268	PX037655		SCH IMPRV-Office Supplies	STAPLES	45.81	0.00	1,286,194.91
OH	12/03/2020	00137309	3463187447	PX037653		TAL &GIFT-Suppl Matl	STAPLES	161.46	0.00	1,286,356.37
OH	12/03/2020	00137237	1T3X-Y341-FMCP	PX037665		TAL &GIFT-Suppl Matl	AMAZON	80.36	0.00	1,286,436.73
OH	12/03/2020	00137236	11HN-TTM9-36H	PX037682		TAL &GIFT-Suppl Matl	AMAZON	47.97	0.00	1,286,484.70
OH	12/03/2020	00137308	3462576525	PX036853		ESOL PRGM-Matl of Instruc	STAPLES	159.99	159.99	1,286,484.70
OH	12/03/2020	00137259	6873059	P043235		MEDIA PGM-Audio-Vis Matl & Sup	DEMCO INC	73.58	0.00	1,286,558.28
OH	12/03/2020	00137259	6873059	P043235		MEDIA PGM-Audio-Vis Matl & Sup	DEMCO INC	9.95	0.00	1,286,568.23
OH	12/03/2020	00137236	1CGL-RWR1-NJ	PX037498		MEDIA PGM-Audio-Vis Matl & Sup	AMAZON	336.14	0.00	1,286,904.37
OH	12/03/2020	00137307	3462379058	PX037601		MEDIA PGM-Audio-Vis Matl & Sup	STAPLES	7.10	0.00	1,286,911.47
OH	12/03/2020	00137268	744918F	P042779		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	68.20	0.00	1,286,979.67
OH	12/03/2020	00137247	145072	P042812		MEDIA PGM-Media Books	BOUND TO STAY BOUND BOOKS	82.64	0.00	1,287,062.31
OH	12/03/2020	00137268	768400	P043117		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	555.78	0.00	1,287,618.09
OH	12/03/2020	00137268	774534	P043175		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	385.90	0.00	1,288,003.99
OH	12/03/2020	00026285	136690031001	PX037444		MEDIA PGM-Small Equipment	OFFICE DEPOT	69.47	0.00	1,288,073.46
OH	12/03/2020	00137307	3462379050	PX037567		CURRI DEV-Office Supplies	STAPLES	39.15	0.00	1,288,112.61
OH	12/03/2020	00137308	3462576532	PX037623		CURRI DEV-Office Supplies	STAPLES	72.98	0.00	1,288,185.59
OH	12/03/2020	00137309	3462798269	PX037656		GUID RISK-Other/Incentives	STAPLES	65.09	0.00	1,288,250.68

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FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	12/03/2020	00137307	3462379047		PX037461	CTE CHILD-Matl of Instruc	STAPLES	57.99	0.00	1,288,308.67
OH	12/03/2020	00137279	30796671			CTE WELDG-Matl of Instruc	KEEN COMPRESSED GAS CO	103.07	0.00	1,288,411.74
OH	12/03/2020	00137307	3462379064		PX037609	CTE SUPP-Matl of Instruc	STAPLES	339.74	0.00	1,288,751.48
JE	12/04/2020		JE24613			OTH SPECL-Postage		1.38	0.00	1,288,752.86
OH	12/08/2020		C053550		PC051944	FINE ARTS-Matl of Instruc	MICHAELS STORES INC	96.42	0.00	1,288,849.28
OH	12/08/2020		C053551		PC051945	MUSIC PGM-Matl of Instruc	M & T BANK	60.44	0.00	1,288,909.72
OH	12/08/2020		C053553		PC051959	MUSIC PGM-Matl of Instruc	M & T BANK	24.99	0.00	1,288,934.71
OH	12/08/2020		C053519		PC051936	OTH REG ED-Matl of Instruc	DOLLAR TREE STORES INC	43.23	0.00	1,288,977.94
OH	12/08/2020		C053606		PC051968	OTH REG ED-Matl of Instruc	M & T BANK	139.86	0.00	1,289,117.80
CR	12/08/2020		12/08/2020		R0238754	OTH REG ED-Small Computers	DEFAULT CASH RECEIPTS	0.00	80.00	1,289,037.80
OH	12/08/2020	00137437	706611731-03		P043323	SCH IMPRV-Matl of Instruc	ORIENTAL TRADING CO INC	391.14	0.00	1,289,428.94
OH	12/08/2020		C053371		PC051923	EDUC OPTION-Matl of Instruc	WAL MART	11.42	0.00	1,289,440.36
OH	12/08/2020		C053630		PC051985	GUID RISK-Other/Incentives	M & T BANK	60.00	0.00	1,289,500.36
OH	12/08/2020		C053631		PC051994	GUID RISK-Other/Incentives	WAL MART	120.00	0.00	1,289,620.36
OH	12/08/2020		C053542		PC051996	GUID RISK-Other/Incentives	WAL MART	70.00	0.00	1,289,690.36
OH	12/08/2020		C053632		PC051955	CTE AUTOT-Matl of Instruc	LOWES COMPANIES INC	372.70	0.00	1,290,063.06
OH	12/08/2020		C053611		PC051975	CTE CULIN-Matl of Instruc	FOOD LION LLC	58.84	0.00	1,290,121.90
OH	12/08/2020		C053596		PC051991	CTE ELECT-Matl of Instruc	BEST BUY	52.99	0.00	1,290,174.89
OH	12/08/2020		C053604		PC051977	CTE SUPP-Computer Software	M & T BANK	126.20	0.00	1,290,301.09
OH	12/10/2020	00137411	INV-0146		P043192	ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	3,230.00	0.00	1,293,531.09
OH	12/10/2020	00137411	INV-0146		P043192	ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	170.00	0.00	1,293,701.09
OH	12/10/2020	00137411	INV-0150		P043194	ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	4,370.00	0.00	1,298,071.09
OH	12/10/2020	00137411	INV-0150		P043194	ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	230.00	0.00	1,298,301.09
OH	12/10/2020	00137437	706164356-01		P043199	ELEMENTAR-Matl of Instruc	ORIENTAL TRADING CO INC	15.29	0.00	1,298,316.38
OH	12/10/2020	00137437	706164356-01		P043199	ELEMENTAR-Matl of Instruc	ORIENTAL TRADING CO INC	9.99	0.00	1,298,326.37
OH	12/10/2020	00137437	706164356-01		P043199	ELEMENTAR-Matl of Instruc	ORIENTAL TRADING CO INC	21.48	0.00	1,298,347.85
OH	12/10/2020	00137437	706164356-01		P043199	ELEMENTAR-Matl of Instruc	ORIENTAL TRADING CO INC	22.09	0.00	1,298,369.94
OH	12/10/2020	00137437	706164356-01		P043199	ELEMENTAR-Matl of Instruc	ORIENTAL TRADING CO INC	19.99	0.00	1,298,389.93
OH	12/10/2020	00137437	706164356-01		P043199	ELEMENTAR-Matl of Instruc	ORIENTAL TRADING CO INC	18.59	0.00	1,298,408.52
OH	12/10/2020	00137437	706164356-01		P043199	ELEMENTAR-Matl of Instruc	ORIENTAL TRADING CO INC	13.79	0.00	1,298,422.31
OH	12/10/2020	00137437	706164383-01		P043200	ELEMENTAR-Matl of Instruc	ORIENTAL TRADING CO INC	4.69	0.00	1,298,427.00

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204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	12/10/2020	00137437	706164383-01	P043200	ELEMENTAR-Matl of Instruc	ORIENTAL TRADING CO INC	4.19	0.00	1,298,431.19
OH	12/10/2020	00137437	706164383-01	P043200	ELEMENTAR-Matl of Instruc	ORIENTAL TRADING CO INC	18.88	0.00	1,298,450.07
OH	12/10/2020	00137437	706164383-01	P043200	ELEMENTAR-Matl of Instruc	ORIENTAL TRADING CO INC	6.29	0.00	1,298,456.36
OH	12/10/2020	00137437	706164383-01	P043200	ELEMENTAR-Matl of Instruc	ORIENTAL TRADING CO INC	12.98	0.00	1,298,469.34
OH	12/10/2020	00137437	706164383-01	P043200	ELEMENTAR-Matl of Instruc	ORIENTAL TRADING CO INC	27.09	0.00	1,298,496.43
OH	12/10/2020	00137437	706164383-01	P043200	ELEMENTAR-Matl of Instruc	ORIENTAL TRADING CO INC	10.48	0.00	1,298,506.91
OH	12/10/2020	00137437	706164383-01	P043200	ELEMENTAR-Matl of Instruc	ORIENTAL TRADING CO INC	5.39	0.00	1,298,512.30
OH	12/10/2020	00137437	706164383-01	P043200	ELEMENTAR-Matl of Instruc	ORIENTAL TRADING CO INC	13.18	0.00	1,298,525.48
OH	12/10/2020	00137365	909532	P043261	ELEMENTAR-Matl of Instruc	BOOKSOURCE	100.68	0.00	1,298,626.16
OH	12/10/2020	00137354	1R4L-X9YY-3944	PX037191	ELEMENTAR-Matl of Instruc	AMAZON	306.00	0.00	1,298,932.16
OH	12/10/2020	00137450	208126503448	PX037313	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	439.45	0.00	1,299,371.61
OH	12/10/2020	00137451	308103688259	PX037315	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	160.26	0.00	1,299,531.87
OH	12/10/2020	00137451	308103688260	PX037320	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	142.17	0.00	1,299,674.04
OH	12/10/2020	00137454	3462680836	PX037492	ELEMENTAR-Matl of Instruc	STAPLES	70.67	0.00	1,299,744.71
OH	12/10/2020	00026372	140923860001	PX037717	ELEMENTAR-Matl of Instruc	OFFICE DEPOT	478.68	0.00	1,300,223.39
OH	12/10/2020	00137353	17YK-VP1X-P6RPX037742		ELEMENTAR-Matl of Instruc	AMAZON	189.00	0.00	1,300,412.39
OH	12/10/2020	00137354	1VGH-X1RG-DYPX037768		ELEMENTAR-Matl of Instruc	AMAZON	387.00	0.00	1,300,799.39
OH	12/10/2020	00137474	3105371120	P043266	ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	259.47	0.00	1,301,058.86
OH	12/10/2020	00137474	3105371120	P043266	ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	278.07	0.00	1,301,336.93
OH	12/10/2020	00137420	3105421120	P043267	ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	2,968.56	0.00	1,304,305.49
OH	12/10/2020	00137420	3101921120	PX037578	ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	601.69	0.00	1,304,907.18
OH	12/10/2020	00137420	3103231120	PX037584	ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	592.39	0.00	1,305,499.57
OH	12/10/2020	00137420	3103251120	PX037588	ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	518.00	0.00	1,306,017.57
OH	12/10/2020	00137359	4020352	P042376	ELEMENTAR-Supplementary Matls	BARNES AND NOBLE	603.10	0.00	1,306,620.67
OH	12/10/2020	00137430	947098	PX036841	FINE ARTS-Matl of Instruc	NASCO EDUCATION LLC	95.24	0.00	1,306,715.91
OH	12/10/2020	00137359	4048012	P042802	STU READG-Matl of Instruc	BARNES AND NOBLE	455.70	0.00	1,307,171.61
OH	12/10/2020	00137407	7274005	P043304	STU READG-Matl of Instruc	HEINEMANN PUBLISHING	10,369.22	0.00	1,317,540.83
OH	12/10/2020	00137407	7274005	P043304	STU READG-Matl of Instruc	HEINEMANN PUBLISHING	881.38	0.00	1,318,422.21
OH	12/10/2020	00137454	3463563252	P043287	ENGL ARTS-Matl of Instruc	STAPLES	489.51	0.00	1,318,911.72
CR	12/10/2020		12/10/2020	R0238770	EXTRACURR-Athletic Supplies	DEFAULT CASH RECEIPTS	0.00	1,677.38	1,317,234.34
CR	12/10/2020		12/10/2020	R0238770	EXTRACURR-Chorus Supplies	DEFAULT CASH RECEIPTS	0.00	366.96	1,316,867.38
OH	12/10/2020	00137476	930832	PX036769	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	1,150.22	0.00	1,318,017.60

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	12/10/2020	00137430	966141		PX037205	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	108.88	0.00	1,318,126.48
OH	12/10/2020	00137458	910973960		P043290	PHYS EDUC-Matl of Instruc	U S GAMES	946.36	0.00	1,319,072.84
OH	12/10/2020	00137353	17YK-VP1X-M3N		PX037771	PHYS EDUC-Other/Incentives	AMAZON	491.04	0.00	1,319,563.88
OH	12/10/2020	00026370	IN0002673			SCIENCE P-Matl of Instruc	EMPLOYEE REIMBURSEMENT	130.93	0.00	1,319,694.81
OH	12/10/2020	00137384	6869617			OTH REG ED-Matl of Instruc	DEMCO INC	15.51	0.00	1,319,710.32
OH	12/10/2020	00137448	124646		ACCOUNT 21804015	OTH REG ED-Matl of Instruc	SCHOLASTIC INC	38.45	0.00	1,319,748.77
OH	12/10/2020	00137448	23771993		P041881	OTH REG ED-Matl of Instruc	SCHOLASTIC INC	206.91	0.00	1,319,955.68
OH	12/10/2020	00137448	23771993		P041881	OTH REG ED-Matl of Instruc	SCHOLASTIC INC	18.60	0.00	1,319,974.28
OH	12/10/2020	00137384	6869617		P043161	OTH REG ED-Matl of Instruc	DEMCO INC	155.10	0.00	1,320,129.38
OH	12/10/2020	00137454	3458045139		PX036804	OTH REG ED-Matl of Instruc	STAPLES	52.69	0.00	1,320,182.07
OH	12/10/2020	00137450	208126591139		PX036808	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	10.94	0.00	1,320,193.01
OH	12/10/2020	00137450	208126631007		PX036951	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	870.20	0.00	1,321,063.21
OH	12/10/2020	00137450	208126648617		PX036952	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	18.35	0.00	1,321,081.56
OH	12/10/2020	00137450	208126583077		PX036970	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	50.79	0.00	1,321,132.35
OH	12/10/2020	00137450	308103683164		PX037083	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	77.55	0.00	1,321,209.90
OH	12/10/2020	00137450	208126419407		PX037117	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	99.06	0.00	1,321,308.96
OH	12/10/2020	00137450	308103685303		PX037158	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	187.41	0.00	1,321,496.37
OH	12/10/2020	00137451	308103687147		PX037264	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	229.65	0.00	1,321,726.02
OH	12/10/2020	00137450	308103687146		PX037265	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	229.65	0.00	1,321,955.67
OH	12/10/2020	00137450	208126472914		PX037273	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	424.82	0.00	1,322,380.49
OH	12/10/2020	00137451	308103687922		PX037292	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	71.97	0.00	1,322,452.46
OH	12/10/2020	00137451	308103687218		PX037294	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	134.27	0.00	1,322,586.73
OH	12/10/2020	00137450	208126503622		PX037322	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	187.39	0.00	1,322,774.12
OH	12/10/2020	00137451	308103688282		PX037332	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	96.23	0.00	1,322,870.35
OH	12/10/2020	00137454	3462680837		PX037521	OTH REG ED-Matl of Instruc	STAPLES	47.79	0.00	1,322,918.14
OH	12/10/2020	00137354	1QNW-DHMT-P		PX037617	OTH REG ED-Matl of Instruc	AMAZON	33.58	0.00	1,322,951.72
OH	12/10/2020	00137454	3462576531		PX037622	OTH REG ED-Matl of Instruc	STAPLES	197.00	0.00	1,323,148.72
OH	12/10/2020	00137354	1NG1-R1C7-C41		PX037680	OTH REG ED-Matl of Instruc	AMAZON	198.78	0.00	1,323,347.50
OH	12/10/2020	00137454	3463563266		PX037719	OTH REG ED-Matl of Instruc	STAPLES	99.70	0.00	1,323,447.20
OH	12/10/2020	00137354	1HXQ-J6C6-3NQP		PX037739	OTH REG ED-Matl of Instruc	AMAZON	629.90	0.00	1,324,077.10
OH	12/10/2020	00137354	1YT7-TXWD-KJ		PX037740	OTH REG ED-Matl of Instruc	AMAZON	137.18	0.00	1,324,214.28
OH	12/10/2020	00137455	3463687605		PX037758	OTH REG ED-Matl of Instruc	STAPLES	50.28	0.00	1,324,264.56
OH	12/10/2020	00137353	1CNJ-JJ1Q-DKWP		PX037772	OTH REG ED-Matl of Instruc	AMAZON	65.18	0.00	1,324,329.74

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	12/10/2020	00137455	3463687609	PX037776		OTH REG ED-Matl of Instruc	STAPLES	134.12	0.00	1,324,463.86
OH	12/10/2020	00137455	3463687611	PX037778		OTH REG ED-Matl of Instruc	STAPLES	258.12	0.00	1,324,721.98
OH	12/10/2020	00137455	3463687612	PX037780		OTH REG ED-Matl of Instruc	STAPLES	152.11	0.00	1,324,874.09
OH	12/10/2020	00137456	3464040034	PX037782		OTH REG ED-Matl of Instruc	STAPLES	221.29	0.00	1,325,095.38
OH	12/10/2020	00137455	3463687615	PX037783		OTH REG ED-Matl of Instruc	STAPLES	124.02	0.00	1,325,219.40
OH	12/10/2020	00137455	3463687616	PX037784		OTH REG ED-Matl of Instruc	STAPLES	113.04	0.00	1,325,332.44
OH	12/10/2020	00137455	3463687618	PX037786		OTH REG ED-Matl of Instruc	STAPLES	47.33	0.00	1,325,379.77
OH	12/10/2020	00137353	1CWD-CXWF-P	PX037794		OTH REG ED-Matl of Instruc	AMAZON	67.47	0.00	1,325,447.24
OH	12/10/2020	00137353	1CNJ-JJ1Q-CGMP	PX037799		OTH REG ED-Matl of Instruc	AMAZON	305.19	0.00	1,325,752.43
OH	12/10/2020	00137456	3463950937	PX037836		OTH REG ED-Matl of Instruc	STAPLES	16.96	0.00	1,325,769.39
OH	12/10/2020	00137471	1T9V-JVCK-6XG	PX037856		OTH REG ED-Matl of Instruc	AMAZON	33.63	0.00	1,325,803.02
CR	12/10/2020				R0238770	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	85.53	1,325,717.49
OH	12/10/2020	00137471	1D6M-3Q36-TL1	PX037693		OTH REG ED-Small Computers	AMAZON	196.88	0.00	1,325,914.37
OH	12/10/2020	00137353	13DT-XYVT-4Y	PX037787		OTH REG ED-Small Equipment	AMAZON	449.85	0.00	1,326,364.22
OH	12/10/2020	00137438	60797	P043067		SCH IMPRV-Small Computers	PAPER PEOPLE,THE	10,620.00	0.00	1,336,984.22
OH	12/10/2020	00137455	3463687598	PX037655		SCH IMPRV-Office Supplies	STAPLES	6.12	0.00	1,336,990.34
OH	12/10/2020	00137353	13GX-MVT3-3V	PX037797		TAL & GIFT-Matl of Instruc	AMAZON	298.77	0.00	1,337,289.11
OH	12/10/2020	00137353	1973-7T4D-CVG	PX037735		TAL & GIFT-Suppl Matl	AMAZON	32.29	0.00	1,337,321.40
OH	12/10/2020	00137354	1X1N-RT3C-LW	PX037736		ESOL PRGM-Matl of Instruc	AMAZON	125.99	0.00	1,337,447.39
OH	12/10/2020	00137456	3464040033	PX037737		ESOL PRGM-Matl of Instruc	STAPLES	187.35	0.00	1,337,634.74
OH	12/10/2020	00137399	0217751-IN	P043198		EDUC OPTION-Matl of Instruc	FROG STREET PRESS LLC	6,792.47	0.00	1,344,427.21
OH	12/10/2020	00137399	0217751-IN	P043198		EDUC OPTION-Matl of Instruc	FROG STREET PRESS LLC	679.32	0.00	1,345,106.53
OH	12/10/2020	00137397	746659F	P042793		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	1,869.56	0.00	1,346,976.09
OH	12/10/2020	00137366	144017	P042916		MEDIA PGM-Media Books	BOUND TO STAY BOUND BOOKS	17.51	0.00	1,346,993.60
OH	12/10/2020	00137397	768772	P043135		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	2,027.51	0.00	1,349,021.11
OH	12/10/2020	00137397	772552F	P043163		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	307.03	0.00	1,349,328.14
OH	12/10/2020	00137397	777792	P043227		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	673.19	0.00	1,350,001.33
OH	12/10/2020	00137366	145945	P043250		MEDIA PGM-Media Books	BOUND TO STAY BOUND BOOKS	298.70	0.00	1,350,300.03
OH	12/10/2020	00137397	780929	P043255		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	711.98	0.00	1,351,012.01
OH	12/10/2020	00137387	84360	P042732		MEDIA PGM-Small Equipment	DOURON INC	1,059.52	0.00	1,352,071.53
OH	12/10/2020	00137387	84960	P043116		MEDIA PGM-Small Equipment	DOURON INC	686.40	0.00	1,352,757.93
OH	12/10/2020	00137353	1DTG-YKNN-M	PX037694		MEDIA PGM-Small Equipment	AMAZON	482.58	0.00	1,353,240.51

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	12/10/2020	00137450	208126642108	PX037731		MEDIA PGM-Small Equipment	SCHOOL SPECIALTY LLC	258.99	0.00	1,353,499.50
OH	12/10/2020	00137481	3461630264	PX037345		GUID RISK-Other/Incentives	STAPLES	91.58	91.58	1,353,499.50
OH	12/10/2020	00137353	1CNJ-JJ1Q-74VTPX037798			GUID RISK-Other/Incentives	AMAZON	303.86	0.00	1,353,803.36
OH	12/10/2020	00137432	12238790	P043269		PSYCHOLOG-Testing Supplies	NCS PEARSON INC	176.00	0.00	1,353,979.36
OH	12/10/2020	00137432	12238790	P043269		PSYCHOLOG-Testing Supplies	NCS PEARSON INC	10.56	0.00	1,353,989.92
OH	12/10/2020	00137403	14351267			CTE AGRIC-Matl of Instruc	GRIFFIN GREENHOUSE SUPPLIES INC	1,217.51	0.00	1,355,207.43
OH	12/10/2020	00137418	83305239			CTE AUTOT-Matl of Instruc	KEEN COMPRESSED GAS CO	10.20	0.00	1,355,217.63
OH	12/10/2020	00137418	8305240			CTE COLLR-Matl of Instruc	KEEN COMPRESSED GAS CO	14.40	0.00	1,355,232.03
OH	12/10/2020	00137367	1007203.00	P043130		CTE COSME-Matl of Instruc	BURMAX CO INC	3,157.05	0.00	1,358,389.08
OH	12/10/2020	00137367	1007203-01	P043130		CTE COSME-Matl of Instruc	BURMAX CO INC	76.20	0.00	1,358,465.28
OH	12/10/2020	00137418	83305243			CTE CULIN-Matl of Instruc	KEEN COMPRESSED GAS CO	10.20	0.00	1,358,475.48
OH	12/10/2020	00137418	83305242			CTE HVAC-Matl of Instruc	KEEN COMPRESSED GAS CO	14.40	0.00	1,358,489.88
OH	12/10/2020	00137389	03120538			CTE WELDG-Matl of Instruc	EASTERN SHORE METALS LLC	4,342.00	0.00	1,362,831.88
OH	12/10/2020	00137418	30796747			CTE WELDG-Matl of Instruc	KEEN COMPRESSED GAS CO	191.32	0.00	1,363,023.20
OH	12/10/2020	00137418	83305244			CTE WELDG-Matl of Instruc	KEEN COMPRESSED GAS CO	92.10	0.00	1,363,115.30
OH	12/10/2020	00137418	83305241			CTE SUPP-Matl of Instruc	KEEN COMPRESSED GAS CO	8.10	0.00	1,363,123.40
OH	12/10/2020	00137455	3463950931	PX037792		CTE SUPP-Matl of Instruc	STAPLES	136.95	0.00	1,363,260.35
OH	12/10/2020	00137426	295330	P041717		CTE SUPP-Textbooks	MIKE HOLT ENTERPRISES OF LEESBURG	3,043.81	0.00	1,366,304.16
OH	12/11/2020	00137488	INV-0151	P043195		ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	2,565.00	0.00	1,368,869.16
OH	12/11/2020	00137488	INV-0151	P043195		ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	135.00	0.00	1,369,004.16
OH	12/11/2020	00137488	INV-0152	P043338		ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	190.00	0.00	1,369,194.16
OH	12/11/2020	00137488	INV-0152	P043338		ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	10.00	0.00	1,369,204.16
JE	12/11/2020		JE24617			STU READG-Matl of Instruc		698.00	0.00	1,369,902.16
OH	12/11/2020	00137485	4039827	P042880		STU READG-Matl of Instruc	BARNES AND NOBLE	151.20	0.00	1,370,053.36
OH	12/11/2020	00137489	IN93207061	P043258		EXTRACURR-Athletic Supplies	MEDCO SUPPLY CO	1,384.07	0.00	1,371,437.43
OH	12/11/2020	00137489	IN93234257	P043258		EXTRACURR-Athletic Supplies	MEDCO SUPPLY CO	54.38	0.00	1,371,491.81
JE	12/11/2020		JE24626			MUSIC PGM-Matl of Instruc		0.00	100.97	1,371,390.84
OH	12/11/2020	00137490	INV023096415			MUSIC PGM-Small Equipment	MUSIC AND ARTS CENTERS	260.00	0.00	1,371,650.84
OH	12/11/2020	00137490	CN001019759	P042260		MUSIC PGM-Small Equipment	MUSIC AND ARTS CENTERS	0.00	540.00	1,371,110.84
OH	12/11/2020	00137490	INV023373758	P042260		MUSIC PGM-Small Equipment	MUSIC AND ARTS CENTERS	440.04	0.00	1,371,550.88
OH	12/11/2020	00137490	INV023373758	P042260		MUSIC PGM-Small Equipment	MUSIC AND ARTS CENTERS	540.00	0.00	1,372,090.88

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
JE	12/11/2020			JE24626		MUSIC PGM-Small Equipment		100.97	0.00	1,372,191.85
OH	12/11/2020	00137483		1WQL-KXRY-99PX037855		SCIENCE P-Matl of Instruc	AMAZON	14.99	0.00	1,372,206.84
OH	12/11/2020	00026379		IN-244860	P043343	OTH REG ED-Matl of Instruc	DATA NETWORKS INC	1,184.00	0.00	1,373,390.84
OH	12/11/2020	00137496		3461151112	PX036975	OTH REG ED-Matl of Instruc	STAPLES	421.94	372.30	1,373,440.48
OH	12/11/2020	00137496		3459980215	PX037071	OTH REG ED-Matl of Instruc	STAPLES	4.59	0.00	1,373,445.07
OH	12/11/2020	00137496		3462379066	PX037612	OTH REG ED-Matl of Instruc	STAPLES	151.28	0.00	1,373,596.35
OH	12/11/2020	00137495		208126633860	PX037720	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	72.33	0.00	1,373,668.68
OH	12/11/2020	00137483		13GX-MVT3-DHPX037813		OTH REG ED-Matl of Instruc	AMAZON	18.99	0.00	1,373,687.67
OH	12/11/2020	00137483		1YQW-QYPR-4RPX037876		OTH REG ED-Matl of Instruc	AMAZON	359.96	0.00	1,374,047.63
JE	12/11/2020			JE24635		OTH SPECL-Postage		1.84	0.00	1,374,049.47
OH	12/11/2020	00137487		778036	P043238	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	792.30	0.00	1,374,841.77
JE	12/14/2020			JE24627		ELEMENTAR-Matl of Instruc		1,696.66	0.00	1,376,538.43
CR	12/15/2020			12/15/2020	R0238792	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	48.89	1,376,489.54
CR	12/15/2020			12/15/2020	R0238797	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	642.00	1,375,847.54
OH	12/18/2020	00137559		2160731120	PX037314	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	391.34	0.00	1,376,238.88
OH	12/18/2020	00137587		3464240358	PX037932	ELEMENTAR-Matl of Instruc	STAPLES	9.99	0.00	1,376,248.87
OH	12/18/2020	00137587		3464240361	PX037940	ELEMENTAR-Matl of Instruc	STAPLES	9.99	0.00	1,376,258.86
OH	12/18/2020	00137587		3464240362	PX037944	ELEMENTAR-Matl of Instruc	STAPLES	9.99	0.00	1,376,268.85
OH	12/18/2020	00137587		3464240363	PX037945	ELEMENTAR-Matl of Instruc	STAPLES	9.99	0.00	1,376,278.84
OH	12/18/2020	00137587		3464240365	PX037950	ELEMENTAR-Matl of Instruc	STAPLES	9.99	0.00	1,376,288.83
OH	12/18/2020	00137578		208126699319	PX037951	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	290.40	0.00	1,376,579.23
OH	12/18/2020	00137587		3464240366	PX037952	ELEMENTAR-Matl of Instruc	STAPLES	9.99	0.00	1,376,589.22
OH	12/18/2020	00137587		3464240367	PX037958	ELEMENTAR-Matl of Instruc	STAPLES	9.99	0.00	1,376,599.21
OH	12/18/2020	00137587		3464240368	PX037960	ELEMENTAR-Matl of Instruc	STAPLES	9.99	0.00	1,376,609.20
OH	12/18/2020	00137578		208126699317	PX037962	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	344.85	0.00	1,376,954.05
OH	12/18/2020	00137587		3464240370	PX037964	ELEMENTAR-Matl of Instruc	STAPLES	9.99	0.00	1,376,964.04
OH	12/18/2020	00137578		208126573025	P043278	ELEMENTAR-Small Equipment	SCHOOL SPECIALTY LLC	326.96	0.00	1,377,291.00
OH	12/18/2020	00137578		208126573025	P043278	ELEMENTAR-Small Equipment	SCHOOL SPECIALTY LLC	198.90	0.00	1,377,489.90
OH	12/18/2020	00137578		208126573025	P043278	ELEMENTAR-Small Equipment	SCHOOL SPECIALTY LLC	198.90	0.00	1,377,688.80
OH	12/18/2020	00137578		208126573025	P043278	ELEMENTAR-Small Equipment	SCHOOL SPECIALTY LLC	144.51	0.00	1,377,833.31
OH	12/18/2020	00137579		308103687556	PX037722	ELEMENTAR-Small Equipment	SCHOOL SPECIALTY LLC	1,127.22	0.00	1,378,960.53
OH	12/18/2020	00137595		3070660	P043349	STU READG-Matl of Instruc	VOYAGER SOPRIS LEARNING INC	779.25	0.00	1,379,739.78

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204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	12/18/2020	00137595	3070660	P043349	STU READG-Matl of Instruc	VOYAGER SOPRIS LEARNING INC	77.93	0.00	1,379,817.71
OH	12/18/2020	00137508	INV106416	P043379	STU READG-Matl of Instruc	95 PERCENT GROUP INC	5,087.50	0.00	1,384,905.21
OH	12/18/2020	00137515	A-23978		EXTRACURR-Athletic Supplies	ATLANTIC PUMPING INC	350.00	0.00	1,385,255.21
OH	12/18/2020	00137562	IN93237927	P042797	EXTRACURR-Athletic Supplies	MEDCO SUPPLY CO	34.84	0.00	1,385,290.05
OH	12/18/2020	00137563	IN93251539	P043258	EXTRACURR-Athletic Supplies	MEDCO SUPPLY CO	34.95	0.00	1,385,325.00
OH	12/18/2020	00137585	3464103501	PX037877	FOREIGN L-Matl of Instruc	STAPLES	180.21	0.00	1,385,505.21
OH	12/18/2020	00137510	1KMD-YXNW-6	PX037886	FOREIGN L-Matl of Instruc	AMAZON	140.94	0.00	1,385,646.15
OH	12/18/2020	00137586	3464172111	PX037888	FOREIGN L-Matl of Instruc	STAPLES	162.93	0.00	1,385,809.08
OH	12/18/2020	00137511	1XD3-Y4HP-1W	PX037892	FOREIGN L-Matl of Instruc	AMAZON	140.94	0.00	1,385,950.02
OH	12/18/2020	00137586	3464240349	PX037911	FOREIGN L-Matl of Instruc	STAPLES	72.87	0.00	1,386,022.89
OH	12/18/2020	00137586	3464240351	PX037916	FOREIGN L-Matl of Instruc	STAPLES	82.88	0.00	1,386,105.77
OH	12/18/2020	00137586	3464240345	PX037905	HEALTH PG-Matl of Instruc	STAPLES	103.43	0.00	1,386,209.20
OH	12/18/2020	00137564	972090	PX037409	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	697.01	0.00	1,386,906.21
OH	12/18/2020	00137597	SI202363	P042287	MUSIC PGM-Small Equipment	WASHINGTON MUSIC CENTER	1,672.15	0.00	1,388,578.36
OH	12/18/2020	00137597	SI205296	P042289	MUSIC PGM-Small Equipment	WASHINGTON MUSIC CENTER	1,909.00	0.00	1,390,487.36
OH	12/18/2020	00137597	SI208880	P042289	MUSIC PGM-Small Equipment	WASHINGTON MUSIC CENTER	457.50	0.00	1,390,944.86
OH	12/18/2020	00137510	19RD-MF3J-6	THPX037930	SOCIAL ST-Matl of Instruc	AMAZON	118.80	0.00	1,391,063.66
OH	12/18/2020	00137549	10306483-03	P043164	TECHN EDU-Small Equipment	GRIZZLY INDUSTRIAL INC	14.73	0.00	1,391,078.39
OH	12/18/2020	00137585	3464103508	PX037885	EVEN HIGH-Matl of Instruc	STAPLES	25.44	0.00	1,391,103.83
OH	12/18/2020	00137600	I088077	PI079790	OTH REG ED-Matl of Instruc	WILLARDS ELEMENTARY SCHOOL	1,132.90	0.00	1,392,236.73
OH	12/18/2020	00137578	308103651334	PX036204	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	2,751.22	0.00	1,394,987.95
OH	12/18/2020	00137578	208126641813	PX036287	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	10.06	0.00	1,394,998.01
OH	12/18/2020	00137578	208126032550	PX036314	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	248.17	0.00	1,395,246.18
OH	12/18/2020	00137578	208126634734	PX036397	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	8.70	0.00	1,395,254.88
OH	12/18/2020	00137579	308103658673	PX036719	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	96.46	0.00	1,395,351.34
OH	12/18/2020	00137579	308103658674	PX036720	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	96.38	0.00	1,395,447.72
OH	12/18/2020	00137578	208126668928	PX036878	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	18.02	0.00	1,395,465.74
OH	12/18/2020	00137578	208126688026	PX036898	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	45.35	0.00	1,395,511.09
OH	12/18/2020	00137586	3464240339	PX036954	OTH REG ED-Matl of Instruc	STAPLES	29.72	0.00	1,395,540.81
OH	12/18/2020	00137578	208126700620	PX037138	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	54.39	0.00	1,395,595.20
OH	12/18/2020	00137578	208126699392	PX037147	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	2.66	0.00	1,395,597.86
OH	12/18/2020	00137578	208126699407	PX037202	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	13.30	0.00	1,395,611.16

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OH	12/18/2020	00137578	208126699406	PX037204		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	5.32	0.00	1,395,616.48
OH	12/18/2020	00137579	308103690507	PX037366		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	172.09	0.00	1,395,788.57
OH	12/18/2020	00137578	208126537559	PX037372		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	151.18	0.00	1,395,939.75
OH	12/18/2020	00137579	308103690472	PX037375		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	371.79	0.00	1,396,311.54
OH	12/18/2020	00137579	308103690473	PX037379		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	134.43	0.00	1,396,445.97
OH	12/18/2020	00137579	308103690474	PX037382		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	181.68	0.00	1,396,627.65
OH	12/18/2020	00137579	308103690468	PX037384		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	53.56	0.00	1,396,681.21
OH	12/18/2020	00137579	308103690467	PX037388		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	117.82	0.00	1,396,799.03
OH	12/18/2020	00137580	208126537589	PX037407		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	179.99	0.00	1,396,979.02
OH	12/18/2020	00137586	3464172102	PX037413		OTH REG ED-Matl of Instruc	STAPLES	51.59	0.00	1,397,030.61
OH	12/18/2020	00137578	208126537598	PX037432		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	76.04	0.00	1,397,106.65
OH	12/18/2020	00137579	308103684049	PX037530		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	123.54	0.00	1,397,230.19
OH	12/18/2020	00137585	3462798259	PX037577		OTH REG ED-Matl of Instruc	STAPLES	26.09	0.00	1,397,256.28
OH	12/18/2020	00137510	13YC-KX16-XF7PX037597			OTH REG ED-Matl of Instruc	AMAZON	203.22	0.00	1,397,459.50
OH	12/18/2020	00137585	3464103495	PX037783		OTH REG ED-Matl of Instruc	STAPLES	31.99	0.00	1,397,491.49
OH	12/18/2020	00137585	3464103496	PX037786		OTH REG ED-Matl of Instruc	STAPLES	22.49	0.00	1,397,513.98
OH	12/18/2020	00137510	1GRW-N77C-JWPX037812			OTH REG ED-Matl of Instruc	AMAZON	9.99	0.00	1,397,523.97
OH	12/18/2020	00137586	3464240341	PX037836		OTH REG ED-Matl of Instruc	STAPLES	39.99	0.00	1,397,563.96
OH	12/18/2020	00137578	208126668831	PX037841		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	240.60	0.00	1,397,804.56
OH	12/18/2020	00137578	208126668830	PX037842		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	176.29	0.00	1,397,980.85
OH	12/18/2020	00137585	3464103498	PX037865		OTH REG ED-Matl of Instruc	STAPLES	83.60	0.00	1,398,064.45
OH	12/18/2020	00026396	141966361001	PX037868		OTH REG ED-Matl of Instruc	OFFICE DEPOT	18.58	0.00	1,398,083.03
OH	12/18/2020	00137585	3464103503	PX037880		OTH REG ED-Matl of Instruc	STAPLES	414.01	0.00	1,398,497.04
OH	12/18/2020	00137585	3464103504	PX037881		OTH REG ED-Matl of Instruc	STAPLES	512.47	0.00	1,399,009.51
OH	12/18/2020	00137585	3464103507	PX037883		OTH REG ED-Matl of Instruc	STAPLES	227.94	0.00	1,399,237.45
OH	12/18/2020	00137587	3464240356	PX037923		OTH REG ED-Matl of Instruc	STAPLES	259.95	0.00	1,399,497.40
OH	12/18/2020	00137587	3464240359	PX037934		OTH REG ED-Matl of Instruc	STAPLES	40.92	0.00	1,399,538.32
OH	12/18/2020	00137587	3464240371	PX037973		OTH REG ED-Matl of Instruc	STAPLES	66.43	0.00	1,399,604.75
OH	12/18/2020	00137587	3464240373	PX037985		OTH REG ED-Matl of Instruc	STAPLES	73.98	0.00	1,399,678.73
OH	12/18/2020	00137587	3464240375	PX037988		OTH REG ED-Matl of Instruc	STAPLES	135.98	0.00	1,399,814.71
OH	12/18/2020	00137587	3464240376	PX037989		OTH REG ED-Matl of Instruc	STAPLES	46.48	0.00	1,399,861.19
OH	12/18/2020	00026399	216375775	PX038007		OTH REG ED-Matl of Instruc	W B MASON CO INC	2,480.00	0.00	1,402,341.19
OH	12/18/2020	00137510	1DJG-XG1Q-377PX038009			OTH REG ED-Matl of Instruc	AMAZON	112.47	0.00	1,402,453.66

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FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	12/18/2020	00137510	1INTV-7YYM-3MPX	038010		OTH REG ED-Matl of Instruc	AMAZON	524.65	0.00	1,402,978.31
OH	12/18/2020	00137510	14KM-44PD-7VYPX	038011		OTH REG ED-Matl of Instruc	AMAZON	364.75	0.00	1,403,343.06
OH	12/18/2020	00137588	3464434904	PX038030		OTH REG ED-Matl of Instruc	STAPLES	674.92	0.00	1,404,017.98
OH	12/18/2020	00137588	3464434907	PX038031		OTH REG ED-Matl of Instruc	STAPLES	391.59	0.00	1,404,409.57
OH	12/18/2020	00137588	3464434909	PX038033		OTH REG ED-Matl of Instruc	STAPLES	51.85	0.00	1,404,461.42
OH	12/18/2020	00137588	3464434913	PX038035		OTH REG ED-Matl of Instruc	STAPLES	51.55	0.00	1,404,512.97
OH	12/18/2020	00137588	3464562890	PX038038		OTH REG ED-Matl of Instruc	STAPLES	435.50	0.00	1,404,948.47
OH	12/18/2020	00137511	1W1V-4G96-LMFX	038039		OTH REG ED-Matl of Instruc	AMAZON	209.94	0.00	1,405,158.41
OH	12/18/2020	00137510	1LWR-L6XH-PRPX	037897		OTH REG ED-Small Computers	AMAZON	59.98	0.00	1,405,218.39
OH	12/18/2020	00137510	13Q7-TKCC-DJXPX	037898		OTH REG ED-Small Computers	AMAZON	659.94	0.00	1,405,878.33
OH	12/18/2020	00137552	7275479	P043348		SCH IMPRV-Matl of Instruc	HEINEMANN PUBLISHING	530.26	0.00	1,406,408.59
OH	12/18/2020	00137552	7275479	P043348		SCH IMPRV-Matl of Instruc	HEINEMANN PUBLISHING	530.26	0.00	1,406,938.85
OH	12/18/2020	00137552	7275479	P043348		SCH IMPRV-Matl of Instruc	HEINEMANN PUBLISHING	106.05	0.00	1,407,044.90
OH	12/18/2020	00137516	181546294	P043389		TAL &GIFT-Matl of Instruc	B AND H PHOTO VIDEO	716.80	0.00	1,407,761.70
OH	12/18/2020	00137516	181546294	P043389		TAL &GIFT-Matl of Instruc	B AND H PHOTO VIDEO	299.84	0.00	1,408,061.54
OH	12/18/2020	00137510	133C-VF6J-YG6PX	037875		TAL &GIFT-Small Computers	AMAZON	2,058.51	0.00	1,410,120.05
OH	12/18/2020	00137511	1T7Y-4JFM-KWIPX	037929		TAL &GIFT-Suppl Matl	AMAZON	28.95	0.00	1,410,149.00
OH	12/18/2020	00137578	208126668836	PX037834		ESOL PRGM-Matl of Instruc	SCHOOL SPECIALTY LLC	76.73	0.00	1,410,225.73
OH	12/18/2020	00137585	3464103497	PX037860		ESOL PRGM-Matl of Instruc	STAPLES	131.19	0.00	1,410,356.92
OH	12/18/2020	00137578	208126684630	PX037864		ESOL PRGM-Matl of Instruc	SCHOOL SPECIALTY LLC	165.96	0.00	1,410,522.88
OH	12/18/2020	00137588	3464562877	PX037871		ESOL PRGM-Matl of Instruc	STAPLES	169.89	0.00	1,410,692.77
OH	12/18/2020	00137579	308103689997	PX037878		ESOL PRGM-Matl of Instruc	SCHOOL SPECIALTY LLC	180.69	0.00	1,410,873.46
OH	12/18/2020	00137588	3464434900	PX037909		ESOL PRGM-Matl of Instruc	STAPLES	141.98	0.00	1,411,015.44
OH	12/18/2020	00137586	3464240350	PX037914		ESOL PRGM-Matl of Instruc	STAPLES	203.51	0.00	1,411,218.95
OH	12/18/2020	00137588	3464562888	PX037919		ESOL PRGM-Matl of Instruc	STAPLES	30.79	0.00	1,411,249.74
JE	12/18/2020		JE24651			OTH SPECL-Postage		7.82	0.00	1,411,257.56
JE	12/18/2020		JE24651			OTH SPECL-Postage		0.92	0.00	1,411,258.48
OH	12/18/2020	00137540	7922061	P043246		MEDIA PGM-Audio-Vis Matl & Sup	EBSCO SUBSCRIPTION SERVICES	843.48	0.00	1,412,101.96
OH	12/18/2020	00137557	540605	P043321		MEDIA PGM-Audio-Vis Matl & Sup	JUNIOR LIBRARY GUILD	249.50	0.00	1,412,351.46
OH	12/18/2020	00137578	208126544725	PX037456		MEDIA PGM-Audio-Vis Matl & Sup	SCHOOL SPECIALTY LLC	155.46	0.00	1,412,506.92
OH	12/18/2020	00137585	3462379057	PX037601		MEDIA PGM-Audio-Vis Matl & Sup	STAPLES	105.55	0.00	1,412,612.47
OH	12/18/2020	00137543	743152	P042752		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	2,460.85	0.00	1,415,073.32

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FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	12/18/2020	00137543	743152A		P042752	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	554.95	0.00	1,415,628.27
OH	12/18/2020	00137543	743152F		P042752	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	432.95	0.00	1,416,061.22
OH	12/18/2020	00137543	764861A		P043043	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	1,590.64	0.00	1,417,651.86
OH	12/18/2020	00137543	765518		P043054	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	999.00	0.00	1,418,650.86
OH	12/18/2020	00137543	765518A		P043054	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	508.60	0.00	1,419,159.46
OH	12/18/2020	00137543	773195		P043169	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	784.11	0.00	1,419,943.57
OH	12/18/2020	00137543	773195		P043169	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	36.57	0.00	1,419,980.14
OH	12/18/2020	00137543	774525		P043178	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	42.09	0.00	1,420,022.23
OH	12/18/2020	00137543	774525		P043178	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	853.13	0.00	1,420,875.36
OH	12/18/2020	00137543	774505		P043179	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	588.25	0.00	1,421,463.61
OH	12/18/2020	00137543	774505		P043179	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	28.29	0.00	1,421,491.90
OH	12/18/2020	00137557	540606		P043321	MEDIA PGM-Media Books	JUNIOR LIBRARY GUILD	1,781.30	0.00	1,423,273.20
OH	12/18/2020	00026393	IN0002693			CURRI DEV-Office Supplies	EMPLOYEE REIMBURSEMENT	31.48	0.00	1,423,304.68
OH	12/18/2020	00137585	3464103505		PX037882	CURRI DEV-Office Supplies	STAPLES	34.69	0.00	1,423,339.37
OH	12/18/2020		4059069		P043368	GUID RISK-Matl of Instruc	BARNES AND NOBLE	47.96	0.00	1,423,387.33
OH	12/18/2020	00137591	456386A		P043393	GUID RISK-Other/Incentives	U S SCHOOL SUPPLY INC	161.00	0.00	1,423,548.33
OH	12/18/2020	00137548	14352174			CTE AGRIC-Matl of Instruc	GRIFFIN GREENHOUSE SUPPLIES INC	1,323.24	0.00	1,424,871.57
OH	12/18/2020	00137558	83305238			CTE PLTW-Matl of Instruc	KEEN COMPRESSED GAS CO	8.10	0.00	1,424,879.67
OH	12/18/2020	00137558	83305237			CTE COLLR-Matl of Instruc	KEEN COMPRESSED GAS CO	12.30	0.00	1,424,891.97
OH	12/18/2020	00137565	18691490			CTE COLLR-Small Equipment	NATL COATINGS AND SUPPLIES INC	384.68	0.00	1,425,276.65
OH	12/21/2020	00137634	1874541-00		P043152	OTH REG ED-Textbooks	PERMA-BOUND	354.20	0.00	1,425,630.85
OH	12/21/2020	00137634	1874541-00		P043152	OTH REG ED-Textbooks	PERMA-BOUND	0.00	14.17	1,425,616.68
OH	12/22/2020	00137624	INV-0164		P043501	ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	1,330.00	0.00	1,426,946.68
OH	12/22/2020	00137624	INV-0164		P043501	ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	70.00	0.00	1,427,016.68
OH	12/22/2020	00137638	308103692404		PX037509	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	146.49	0.00	1,427,163.17
OH	12/22/2020	00137608	1WKC-QVYH-DPX037925			ELEMENTAR-Matl of Instruc	AMAZON	173.03	0.00	1,427,336.20
OH	12/22/2020	00137640	3464240364		PX037949	ELEMENTAR-Matl of Instruc	STAPLES	9.99	0.00	1,427,346.19
OH	12/22/2020	00137638	208126708130		PX037961	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	163.35	0.00	1,427,509.54
OH	12/22/2020	00137640	3464240369		PX037963	ELEMENTAR-Matl of Instruc	STAPLES	9.99	0.00	1,427,519.53
OH	12/22/2020	00137638	208126708111		PX037968	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	163.35	0.00	1,427,682.88
OH	12/22/2020	00137641	3464773457		PX038124	ELEMENTAR-Supplementary Matls	STAPLES	142.84	0.00	1,427,825.72

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FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	12/22/2020			C053667	PC052010	FINE ARTS-Matl of Instruc	WAL MART	26.12	0.00	1,427,851.84
OH	12/22/2020			C053687	PC052013	FINE ARTS-Matl of Instruc	WAL MART	0.00	27.69	1,427,824.15
OH	12/22/2020			C053668	PC052017	FINE ARTS-Matl of Instruc	WAL MART	27.69	0.00	1,427,851.84
OH	12/22/2020			C053701	PC052023	FINE ARTS-Matl of Instruc	M & T BANK	18.00	0.00	1,427,869.84
OH	12/22/2020			C053726	PC052136	FINE ARTS-Matl of Instruc	M & T BANK	84.91	0.00	1,427,954.75
OH	12/22/2020			C053813	PC052148	FINE ARTS-Matl of Instruc	M & T BANK	289.73	0.00	1,428,244.48
OH	12/22/2020	00137638	308103692450		PX037519	FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY LLC	353.32	0.00	1,428,597.80
OH	12/22/2020	00137606	INV106415		P043379	STU READG-Matl of Instruc	95 PERCENT GROUP INC	14,437.50	0.00	1,443,035.30
OH	12/22/2020	00137606	INV106417		P043379	STU READG-Matl of Instruc	95 PERCENT GROUP INC	5,087.50	0.00	1,448,122.80
OH	12/22/2020	00137646	3097875		P043397	STU READG-Matl of Instruc	VOYAGER SOPRIS LEARNING INC	97.95	0.00	1,448,220.75
OH	12/22/2020	00137646	3097875		P043397	STU READG-Matl of Instruc	VOYAGER SOPRIS LEARNING INC	9.80	0.00	1,448,230.55
OH	12/22/2020			C053828	PC052198	STU READG-Matl of Instruc	BARNES AND NOBLE	270.92	0.00	1,448,501.47
JE	12/22/2020			JE24648		ENGL ARTS-Matl of Instruc		0.00	999.00	1,447,502.47
OH	12/22/2020	00137609	A23974			EXTRACURR-Athletic Supplies	ATLANTIC PUMPING INC	280.00	0.00	1,447,782.47
OH	12/22/2020	00137629	IN93254750		P043258	EXTRACURR-Athletic Supplies	MEDCO SUPPLY CO	45.36	0.00	1,447,827.83
OH	12/22/2020	00137641	3464773438		PX037916	FOREIGN L-Matl of Instruc	STAPLES	46.38	0.00	1,447,874.21
OH	12/22/2020	00137625	2457611120		PX037424	MATHEMATI-Matl of Instruc	LAKESHORE LEARNING MATERIALS	632.40	0.00	1,448,506.61
OH	12/22/2020			C053690	PC052008	MUSIC PGM-Matl of Instruc	M & T BANK	27.00	0.00	1,448,533.61
OH	12/22/2020			C053760	PC052142	MUSIC PGM-Matl of Instruc	M & T BANK	29.50	0.00	1,448,563.11
OH	12/22/2020			C053848	PC052167	MUSIC PGM-Matl of Instruc	M & T BANK	4.99	0.00	1,448,568.10
OH	12/22/2020			C053875	PC052216	MUSIC PGM-Matl of Instruc	AMAZON	28.62	0.00	1,448,596.72
OH	12/22/2020			C053694	PC052021	MUSIC PGM-Small Equipment	MUSIC AND ARTS CENTERS	349.98	0.00	1,448,946.70
CR	12/22/2020		12/22/2020		R0238827	PHYS EDUC-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	700.00	1,448,246.70
OH	12/22/2020			C053653	PC052128	CHOICES-Matl of Instruc	POSITIVE PROMOTIONS	249.45	0.00	1,448,496.15
OH	12/22/2020	00137640	3460359280		PX037277	CHOICES-Matl of Instruc	STAPLES	206.69	0.00	1,448,702.84
JE	12/22/2020			JE24648		OTH REG ED-Matl of Instruc		999.00	0.00	1,449,701.84
OH	12/22/2020	00137621	764499F		P043038	OTH REG ED-Matl of Instruc	FOLLETT SCHOOL SOLUTIONS INC	81.55	0.00	1,449,783.39
OH	12/22/2020	00137633	61030		P043364	OTH REG ED-Matl of Instruc	PAPER PEOPLE,THE	1,112.00	0.00	1,450,895.39
OH	12/22/2020	00137633	61030		P043364	OTH REG ED-Matl of Instruc	PAPER PEOPLE,THE	96.10	0.00	1,450,991.49
OH	12/22/2020	00137636	63114872		P043433	OTH REG ED-Matl of Instruc	SCHOLASTIC BOOK CLUBS	1,550.00	0.00	1,452,541.49
OH	12/22/2020			C053746	PC052012	OTH REG ED-Matl of Instruc	M & T BANK	14.98	0.00	1,452,556.47

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
	OH	12/22/2020		C053681	PC052066	OTH REG ED-Matl of Instruc	M & T BANK	75.88	0.00	1,452,632.35
	OH	12/22/2020		C053685	PC052069	OTH REG ED-Matl of Instruc	SCHOLASTIC MAGAZINES	119.80	0.00	1,452,752.15
	OH	12/22/2020		C053705	PC052078	OTH REG ED-Matl of Instruc	TEACHERS DISCOVERY	235.94	0.00	1,452,988.09
	OH	12/22/2020		C053706	PC052079	OTH REG ED-Matl of Instruc	TEACHERS DISCOVERY	213.40	0.00	1,453,201.49
	OH	12/22/2020		C053719	PC052085	OTH REG ED-Matl of Instruc	DOLLAR TREE STORES INC	0.00	3.60	1,453,197.89
	OH	12/22/2020		C053779	PC052143	OTH REG ED-Matl of Instruc	BARNES AND NOBLE	198.36	0.00	1,453,396.25
	OH	12/22/2020		C053803	PC052149	OTH REG ED-Matl of Instruc	SAMS CLUB	325.68	0.00	1,453,721.93
	OH	12/22/2020		C053666	PC052217	OTH REG ED-Matl of Instruc	M & T BANK	120.92	0.00	1,453,842.85
	OH	12/22/2020		C053797	PC052233	OTH REG ED-Matl of Instruc	M & T BANK	52.35	0.00	1,453,895.20
	OH	12/22/2020	00137608	1CG6-HXFN-DD	PX036699	OTH REG ED-Matl of Instruc	AMAZON	0.00	59.95	1,453,835.25
	OH	12/22/2020	00026452	140919194001	PX036919	OTH REG ED-Matl of Instruc	OFFICE DEPOT	33.99	33.99	1,453,835.25
	OH	12/22/2020	00137638	208126726280	PX037388	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	81.59	0.00	1,453,916.84
	OH	12/22/2020	00137640	3463563253	PX037397	OTH REG ED-Matl of Instruc	STAPLES	43.92	0.00	1,453,960.76
	OH	12/22/2020	00137638	208126532221	PX037398	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	180.00	0.00	1,454,140.76
	OH	12/22/2020	00137638	308103690481	PX037416	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	31.92	0.00	1,454,172.68
	OH	12/22/2020	00137625	2457581120	PX037419	OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	55.79	0.00	1,454,228.47
	OH	12/22/2020	00137638	308103690508	PX037422	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	70.38	0.00	1,454,298.85
	OH	12/22/2020	00137625	2475601120	PX037441	OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	74.37	0.00	1,454,373.22
	OH	12/22/2020	00137638	208126548523	PX037474	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	107.32	0.00	1,454,480.54
	OH	12/22/2020	00137638	208126548032	PX037475	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	63.27	0.00	1,454,543.81
	OH	12/22/2020	00137638	208126548035	PX037479	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	18.42	0.00	1,454,562.23
	OH	12/22/2020	00137638	308103691856	PX037481	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	78.06	0.00	1,454,640.29
	OH	12/22/2020	00137638	208126568557	PX037511	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	145.13	0.00	1,454,785.42
	OH	12/22/2020	00137638	208126573107	PX037515	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	62.79	0.00	1,454,848.21
	OH	12/22/2020	00137638	308103692449	PX037539	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	91.69	0.00	1,454,939.90
	OH	12/22/2020	00137638	208126568538	PX037540	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	68.22	0.00	1,455,008.12
	OH	12/22/2020	00137638	208126568540	PX037542	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	30.79	0.00	1,455,038.91
	OH	12/22/2020	00137638	308103692533	PX037552	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	106.55	0.00	1,455,145.46
	OH	12/22/2020	00137640	3462576533	PX037624	OTH REG ED-Matl of Instruc	STAPLES	102.47	0.00	1,455,247.93
	OH	12/22/2020	00137640	3463754312	PX037762	OTH REG ED-Matl of Instruc	STAPLES	59.03	0.00	1,455,306.96
	OH	12/22/2020	00026454	216081209	PX037769	OTH REG ED-Matl of Instruc	W B MASON CO INC	992.00	0.00	1,456,298.96
	OH	12/22/2020	00137641	3464773444	PX037923	OTH REG ED-Matl of Instruc	STAPLES	20.87	0.00	1,456,319.83

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	12/22/2020	00137640	3464635246	PX037985		OTH REG ED-Matl of Instruc	STAPLES	810.65	0.00	1,457,130.48
OH	12/22/2020	00137640	3464635247	PX037988		OTH REG ED-Matl of Instruc	STAPLES	588.08	0.00	1,457,718.56
OH	12/22/2020	00137640	3464635248	PX037989		OTH REG ED-Matl of Instruc	STAPLES	110.95	0.00	1,457,829.51
OH	12/22/2020	00137608	1GX1-GC31-Q4Y	PX038055		OTH REG ED-Matl of Instruc	AMAZON	128.62	0.00	1,457,958.13
OH	12/22/2020		C053812		PC052150	OTH REG ED-Small Computers	M & T BANK	940.00	0.00	1,458,898.13
CR	12/22/2020				12/22/2020	OTH REG ED-Small Computers	DEFAULT CASH RECEIPTS	0.00	340.00	1,458,558.13
CR	12/22/2020				12/22/2020	OTH REG ED-Small Computers	DEFAULT CASH RECEIPTS	0.00	196.88	1,458,361.25
JE	12/22/2020				JE24648	OTH REG ED-Small Equipment		1,732.11	0.00	1,460,093.36
OH	12/22/2020		C053790		PC052145	SCH IMPRV-Matl of Instruc	SAMS CLUB	23.74	0.00	1,460,117.10
OH	12/22/2020		C053862		PC052171	SCH IMPRV-Matl of Instruc	STAPLES	127.16	0.00	1,460,244.26
OH	12/22/2020		C053727		PC052111	TAL &GIFT-Suppl Matl	HOBBY LOBBY CREATIVE CENTERS	66.14	0.00	1,460,310.40
OH	12/22/2020		C053843		PC052165	TAL &GIFT-Suppl Matl	M & T BANK	60.25	0.00	1,460,370.65
OH	12/22/2020		C053864		PC052173	TAL &GIFT-Suppl Matl	STAPLES	92.07	0.00	1,460,462.72
OH	12/22/2020		C053865		PC052247	TAL &GIFT-Suppl Matl	M & T BANK	7.98	0.00	1,460,470.70
OH	12/22/2020	00137625	5022411220	PX037774		ESOL PRGM-Matl of Instruc	LAKESHORE LEARNING MATERIALS	119.00	0.00	1,460,589.70
OH	12/22/2020	00137625	5022361220	PX037779		ESOL PRGM-Matl of Instruc	LAKESHORE LEARNING MATERIALS	79.96	0.00	1,460,669.66
OH	12/22/2020	00137641	3464773439	PX037919		ESOL PRGM-Matl of Instruc	STAPLES	73.75	0.00	1,460,743.41
JE	12/22/2020				JE24648	OTH SPECL-Matl of Instruc		0.00	14.38	1,460,729.03
JE	12/22/2020				JE24648	EDUC OPTION-Matl of Instruc		14.38	0.00	1,460,743.41
OH	12/22/2020	00137638	308103689345	PX037423		MEDIA PGM-Audio-Vis Matl & Sup	SCHOOL SPECIALTY LLC	137.57	0.00	1,460,880.98
OH	12/22/2020	00137621	764491F	P043033		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	142.94	0.00	1,461,023.92
OH	12/22/2020	00137613	146162	P043041		MEDIA PGM-Media Books	BOUND TO STAY BOUND BOOKS	63.03	0.00	1,461,086.95
OH	12/22/2020	00137616	DT8504780	JMB PI079798		MEDIA PGM-Media Books	DAILY TIMES,THE	40.48	0.00	1,461,127.43
OH	12/22/2020	00137618	6857764	P042881		MEDIA PGM-Small Equipment	DEMCO INC	857.93	0.00	1,461,985.36
OH	12/22/2020	00137608	17RQ-6XQ1-HKIPX	038051		MEDIA PGM-Small Equipment	AMAZON	435.32	0.00	1,462,420.68
OH	12/22/2020	00137641	3464946249	PX037882		CURRI DEV-Office Supplies	STAPLES	15.99	0.00	1,462,436.67
OH	12/22/2020	00137641	3464773452	PX038111		CURRI DEV-Office Supplies	STAPLES	37.78	0.00	1,462,474.45
OH	12/22/2020		C053874		PC052174	GUID RISK-Matl of Instruc	M & T BANK	1,741.00	0.00	1,464,215.45
OH	12/22/2020		C053679		PC052020	GUID RISK-Other/Incentives	M & T BANK	237.82	0.00	1,464,453.27
OH	12/22/2020		C053757		PC052026	GUID RISK-Other/Incentives	M & T BANK	39.22	0.00	1,464,492.49
OH	12/22/2020		C053648		PC052053	GUID RISK-Other/Incentives	WAL MART	30.00	0.00	1,464,522.49
OH	12/22/2020		C053829		PC052155	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	10.00	0.00	1,464,532.49

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FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	12/22/2020			C053830	PC052156	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	10.00	0.00	1,464,542.49
OH	12/22/2020			C053831	PC052157	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	10.00	0.00	1,464,552.49
OH	12/22/2020			C053832	PC052158	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	10.00	0.00	1,464,562.49
OH	12/22/2020			C053834	PC052159	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	10.00	0.00	1,464,572.49
OH	12/22/2020			C053833	PC052160	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	10.00	0.00	1,464,582.49
OH	12/22/2020			C053835	PC052161	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	10.00	0.00	1,464,592.49
OH	12/22/2020			C053836	PC052162	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	10.00	0.00	1,464,602.49
OH	12/22/2020			C053861	PC052169	GUID RISK-Other/Incentives	WAL MART	115.84	0.00	1,464,718.33
OH	12/22/2020			C053766	PC052221	GUID RISK-Other/Incentives	M & T BANK	10.00	0.00	1,464,728.33
OH	12/22/2020			C053767	PC052222	GUID RISK-Other/Incentives	M & T BANK	10.00	0.00	1,464,738.33
OH	12/22/2020			C053770	PC052223	GUID RISK-Other/Incentives	M & T BANK	10.00	0.00	1,464,748.33
OH	12/22/2020			C053769	PC052224	GUID RISK-Other/Incentives	M & T BANK	10.00	0.00	1,464,758.33
OH	12/22/2020			C053768	PC052225	GUID RISK-Other/Incentives	M & T BANK	10.00	0.00	1,464,768.33
OH	12/22/2020			C053771	PC052226	GUID RISK-Other/Incentives	M & T BANK	10.00	0.00	1,464,778.33
OH	12/22/2020			C053792	PC052228	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	10.00	0.00	1,464,788.33
OH	12/22/2020			C053793	PC052229	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	10.00	0.00	1,464,798.33
OH	12/22/2020			C053709	PC052080	CTE AGRIC-Matl of Instruc	M & T BANK	96.13	0.00	1,464,894.46
OH	12/22/2020			C053815	PC052192	CTE AGRIC-Matl of Instruc	M & T BANK	55.00	0.00	1,464,949.46
OH	12/22/2020	00026451	5474065		PX037977	CTE INT MEDIA-Matl of Instruc	CDW GOVT INC	576.40	0.00	1,465,525.86
OH	12/22/2020	00026451	5350646		PX037990	CTE INT MEDIA-Matl of Instruc	CDW GOVT INC	737.50	0.00	1,466,263.36
OH	12/22/2020	00137631	38976603		P043396	CTE C A M-Matl of Instruc	MSC INDUSTRIAL SUPPLY CO INC	20.06	0.00	1,466,283.42
OH	12/22/2020			C053879	PC052189	CTE PLTW-Matl of Instruc	ULINE INC	722.40	0.00	1,467,005.82
OH	12/22/2020			C053675	PC052065	CTE CARPN-Matl of Instruc	LOWES COMPANIES INC	327.06	0.00	1,467,332.88
OH	12/22/2020			C053846	PC052200	CTE CULIN-Matl of Instruc	FOOD LION LLC	41.14	0.00	1,467,374.02
OH	12/22/2020			C053672	PC052063	CTE ELECT-Matl of Instruc	ROMMELS ACE - ROMMEL HOLDINGS INC	39.74	0.00	1,467,413.76
OH	12/22/2020			C053688	PC052070	CTE ELECT-Matl of Instruc	BEST BUY	0.00	3.00	1,467,410.76
OH	12/22/2020			C053717	PC052084	CTE ELECT-Matl of Instruc	M & T BANK	100.73	0.00	1,467,511.49
OH	12/22/2020			C053818	PC052195	CTE ELECT-Matl of Instruc	M & T BANK	150.20	0.00	1,467,661.69
OH	12/22/2020	00137619	03120917			CTE WELDG-Matl of Instruc	EASTERN SHORE METALS LLC	235.95	0.00	1,467,897.64
JE	12/31/2020			JE24674		OTH REG ED-Matl of Instruc		3.00	0.00	1,467,900.64
JE	12/31/2020			JE24674		OTH REG ED-Matl of Instruc		48.00	0.00	1,467,948.64

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FUND 100 - GENERAL FUND											
205 OTHER INSTRUCTIONAL COSTS											
	2	CONTRACTED SERVICES						BEGINNING BALANCE:			577,877.08
OH	12/03/2020	00137312	IN0002675		P042194	EXTRACURR-Consultant	TULL,KIM	1,183.00	0.00	579,060.08	
OH	12/03/2020	00137251	1528			EDUC OPTION-Other Contr Svc	CHESAPEAKE MUSIC THERAPY	120.00	0.00	579,180.08	
OH	12/10/2020	00137423	INV-MM6859497P042473			COMP INST-Software Annl Maint	MAKEMUSIC INC	1,280.00	0.00	580,460.08	
OH	12/10/2020	00137423	INV-MM6859497P042473			COMP INST-Software Annl Maint	MAKEMUSIC INC	670.00	0.00	581,130.08	
OH	12/10/2020	00137465	124648			SCH IMPRV-Consultant	WE ARE LIMITLESS STUDIOS LLC	500.00	0.00	581,630.08	
OH	12/11/2020	00137493	25629263		P042446	COMP INST-Software Annl Maint	SCHOLASTIC LIBRARY PUBLISHING	7,083.00	0.00	588,713.08	
OH	12/18/2020	00137541	INV61177		P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	148.20	0.00	588,861.28	
OH	12/18/2020	00137541	INV61178		P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	148.20	0.00	589,009.48	
OH	12/18/2020	00137541	INV61179		P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	148.20	0.00	589,157.68	
OH	12/18/2020	00137541	INV61180		P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	247.00	0.00	589,404.68	
OH	12/18/2020	00137541	INV61205		P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	49.40	0.00	589,454.08	
OH	12/18/2020	00137541	INV62006		P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	49.40	0.00	589,503.48	
OH	12/18/2020	00137541	INV62007		P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	148.20	0.00	589,651.68	
OH	12/18/2020	00137541	INV62008		P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	247.00	0.00	589,898.68	
OH	12/18/2020	00137541	INV62009		P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	148.20	0.00	590,046.88	
JE	12/22/2020		JE24648			CHOICES-Software Annl Maint		42,197.89	0.00	632,244.77	
JE	12/22/2020		JE24648			CHOICES-Software Annl Maint		0.00	42,197.89	590,046.88	
OH	12/22/2020		C053786		PC052185	CTE SUPP-Other Contracted Svc	M & T BANK	215.00	0.00	590,261.88	
	2	CONTRACTED SERVICES						ENDING BALANCE:		590,261.88	
	4	OTHER CHARGES						BEGINNING BALANCE:		11,394.48	
OH	12/01/2020		C053577		PC051891	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	254.00	0.00	11,648.48	
OH	12/01/2020		C053578		PC051892	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	175.00	0.00	11,823.48	
OH	12/03/2020	00137326	909934839		PX036532	OTH REG ED-Other Charges	BSN SPORTS INC	79.87	0.00	11,903.35	
OH	12/03/2020	00137309	3463563256		PX037648	OTH REG ED-Other Charges	STAPLES	1,063.62	0.00	12,966.97	
CR	12/08/2020		12/08/2020		R0238755	OTH REG ED-Other Charges	DEFAULT CASH RECEIPTS	0.00	413.24	12,553.73	
OH	12/08/2020		C053511		PC051997	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	324.00	0.00	12,877.73	
OH	12/10/2020	00137357	A-23982			PHYS EDUC-Other Charges	ATLANTIC PUMPING INC	2.33	0.00	12,880.06	
OH	12/10/2020	00026374	212601779		P041721	OTH REG ED-Other Charges	W B MASON CO INC	1.59	0.00	12,881.65	
OH	12/10/2020	00026355	12080595JD		PI079764	CURRI DEV -MileageReimbursement	EMPLOYEE REIMBURSEMENT	98.79	0.00	12,980.44	

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FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
	OH	12/10/2020	00026360	M010611	MR009119	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	25.42	0.00	13,005.86
	JE	12/11/2020		JE24618		SCH IMPRV-TrainingMtgs&Conf		459.00	0.00	13,464.86
	CR	12/15/2020		12/15/2020	R0238796	TAL &GIFT-SubscripDuesLicense	DEFAULT CASH RECEIPTS	0.00	250.00	13,214.86
	OH	12/18/2020	00137517	1069		ELEMENTAR-Other Charges	BARN HILL PRESERVE OF DELAWARE	120.00	0.00	13,334.86
	OH	12/18/2020	00137511	1Y1G-GPRC-1Q7PX037887		OTH REG ED-Other Charges	AMAZON	125.10	0.00	13,459.96
	OH	12/18/2020	00137600	I088040	PI079784	GUID RISK-Food Purchased	WILLARDS ELEMENTARY SCHOOL	60.00	0.00	13,519.96
	OH	12/18/2020	00137511	1T9V-JVCK-V9DPX037854		GUID RISK-Food Purchased	AMAZON	104.94	0.00	13,624.90
	OH	12/18/2020	00137600	I088076	PI079789	GUID RISK-Other Charges	WILLARDS ELEMENTARY SCHOOL	75.00	0.00	13,699.90
	OH	12/22/2020		C053856	PC052170	MUSIC PGM-SubscripDuesLicense	M & T BANK	225.00	0.00	13,924.90
	JE	12/22/2020		JE24648		OTH REG ED-Other Charges		0.00	1,602.90	12,322.00
	JE	12/22/2020		JE24648		OTH REG ED-Other Charges		0.00	1,732.11	10,589.89
	OH	12/22/2020	00137620	A002802481	P041698	OTH REG ED-Other Charges	EDUCATIONAL PRODUCTS INC	492.36	0.00	11,082.25
	OH	12/22/2020	00137620	A002802482	P041698	OTH REG ED-Other Charges	EDUCATIONAL PRODUCTS INC	451.84	0.00	11,534.09
	OH	12/22/2020	00137620	A002802483	P041698	OTH REG ED-Other Charges	EDUCATIONAL PRODUCTS INC	474.98	0.00	12,009.07
	OH	12/22/2020	00137620	A002802484	P041698	OTH REG ED-Other Charges	EDUCATIONAL PRODUCTS INC	465.41	0.00	12,474.48
	OH	12/22/2020	00137620	A002802485	P041698	OTH REG ED-Other Charges	EDUCATIONAL PRODUCTS INC	459.41	0.00	12,933.89
	OH	12/22/2020		C053663	PC052061	OTH REG ED-Other Charges	M & T BANK	46.52	0.00	12,980.41
	OH	12/22/2020		C053722	PC052000	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	265.00	0.00	13,245.41
	OH	12/22/2020		C053676	PC052001	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	265.00	0.00	13,510.41
	OH	12/22/2020		C053684	PC052002	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	284.00	0.00	13,794.41
	OH	12/22/2020		C053625	PC052004	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	254.00	0.00	14,048.41
	OH	12/22/2020		C053624	PC052005	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	79.00	0.00	14,127.41
	OH	12/22/2020		C053662	PC052113	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	175.00	0.00	14,302.41
	OH	12/22/2020		C053661	PC052114	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	175.00	0.00	14,477.41
	OH	12/22/2020		C053660	PC052118	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	254.00	0.00	14,731.41
	OH	12/22/2020		C053525	PC052209	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	205.00	0.00	14,936.41
	OH	12/22/2020		C053529	PC052210	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	255.00	0.00	15,191.41
	OH	12/22/2020		C053548	PC052211	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	255.00	0.00	15,446.41
	OH	12/22/2020		C053527	PC052212	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	255.00	0.00	15,701.41
	OH	12/22/2020		C053526	PC052213	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	205.00	0.00	15,906.41
	OH	12/22/2020		C053528	PC052214	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	255.00	0.00	16,161.41

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FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
	JE	12/22/2020		JE24648		GUID RISK-Other Charges		1,602.90	0.00	17,764.31
	OH	12/22/2020		C053613	PC052014	GUID RISK-Other Charges	M & T BANK	50.00	0.00	17,814.31
	JE	12/31/2020		JE24674		OTH REG ED-Other Charges		80.00	0.00	17,894.31
	JE	12/31/2020		JE24674		OTH REG ED-Other Charges		160.00	0.00	18,054.31
	4			OTHER CHARGES					ENDING BALANCE:	18,054.31
	5			LAND, BUILDINGS & EQUIPMENT					BEGINNING BALANCE:	-33,100.88
	OH	12/10/2020	00137352	INV-107199	P041823	EXTRACURR-Eq Moveable/Furn	ALUMINUM ATHLETIC EQUIPMENT CO	550.00	0.00	-32,550.88
	OH	12/10/2020	00137352	INV-107139	P041823	EXTRACURR-Eq Moveable/Furn	ALUMINUM ATHLETIC EQUIPMENT CO	22,415.00	0.00	-10,135.88
	5			LAND, BUILDINGS & EQUIPMENT					ENDING BALANCE:	-10,135.88
	8			TRANSFERS					BEGINNING BALANCE:	167,845.21
	OH	12/10/2020	00137470	IN0002676		OTH REG ED-Tfr Dual Enroll	WOR WIC COMMUNITY COLLEGE	126.00	0.00	167,971.21
	JE	12/22/2020		JE24648		ENGL ARTS-Print Shop		0.00	210.00	167,761.21
	JE	12/22/2020		JE24648		OTH REG ED-Print Shop		210.00	0.00	167,971.21
	JE	12/22/2020		JE24648		SCH IMPRV-Print Shop		72.00	0.00	168,043.21
	JE	12/22/2020		JE24648		SCH IMPRV-Print Shop		0.00	72.00	167,971.21
	8			TRANSFERS					ENDING BALANCE:	167,971.21
	205			OTHER INSTRUCTIONAL COSTS					CATEGORY TOTAL:	766,151.52

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FUND 100 - GENERAL FUND											
206 SPECIAL EDUCATION											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			5,058,979.99
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		3,943.63	0.00	5,062,923.62	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		32,844.63	0.00	5,095,768.25	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		10,727.35	0.00	5,106,495.60	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		8,591.05	0.00	5,115,086.65	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		13,231.05	0.00	5,128,317.70	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		8,454.10	0.00	5,136,771.80	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		6,294.95	0.00	5,143,066.75	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		13,853.00	0.00	5,156,919.75	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		12,967.55	0.00	5,169,887.30	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		16,530.45	0.00	5,186,417.75	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		4,240.35	0.00	5,190,658.10	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		6,307.35	0.00	5,196,965.45	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		13,036.60	0.00	5,210,002.05	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		3,858.40	0.00	5,213,860.45	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		5,169.68	0.00	5,219,030.13	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		26,423.75	0.00	5,245,453.88	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		17,843.15	0.00	5,263,297.03	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		11,423.50	0.00	5,274,720.53	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		13,087.65	0.00	5,287,808.18	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		22,526.65	0.00	5,310,334.83	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		47,871.35	0.00	5,358,206.18	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		11,143.60	0.00	5,369,349.78	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		9,648.05	0.00	5,378,997.83	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		27,381.90	0.00	5,406,379.73	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		35,404.80	0.00	5,441,784.53	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		31,000.20	0.00	5,472,784.73	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		4,038.35	0.00	5,476,823.08	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		31,139.97	0.00	5,507,963.05	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		3,826.55	0.00	5,511,789.60	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		20,361.72	0.00	5,532,151.32	

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										
206 SPECIAL EDUCATION										
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,246.30	0.00	5,536,397.62
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,505.47	0.00	5,537,903.09
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,127.52	0.00	5,541,030.61
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,461.19	0.00	5,542,491.80
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,127.53	0.00	5,545,619.33
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,110.65	0.00	5,547,729.98
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,796.00	0.00	5,551,525.98
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,138.92	0.00	5,553,664.90
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,110.65	0.00	5,555,775.55
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,710.30	0.00	5,559,485.85
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		41,628.31	0.00	5,601,114.16
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,058.80	0.00	5,605,172.96
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,066.33	0.00	5,611,239.29
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,461.19	0.00	5,612,700.48
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,340.35	0.00	5,617,040.83
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,711.65	0.00	5,620,752.48
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		891.68	0.00	5,621,644.16
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		425.45	0.00	5,622,069.61
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		301.00	0.00	5,622,370.61
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		106.00	0.00	5,622,476.61
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		840.00	0.00	5,623,316.61
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,014.47	0.00	5,628,331.08
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,818.73	0.00	5,631,149.81
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,815.45	0.00	5,632,965.26
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,192.10	0.00	5,637,157.36
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,656.29	0.00	5,639,813.65
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		21,015.37	0.00	5,660,829.02
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		989.26	0.00	5,661,818.28
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		934.48	0.00	5,662,752.76
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,038.95	0.00	5,663,791.71
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		15,564.77	0.00	5,679,356.48

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		10,882.56	0.00	5,690,239.04
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		13,364.33	0.00	5,703,603.37
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,941.84	0.00	5,708,545.21
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,507.41	0.00	5,713,052.62
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,387.09	0.00	5,719,439.71
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,141.64	0.00	5,723,581.35
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,066.80	0.00	5,729,648.15
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		989.26	0.00	5,730,637.41
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,973.49	0.00	5,738,610.90
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,659.85	0.00	5,743,270.75
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,061.43	0.00	5,746,332.18
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,609.52	0.00	5,752,941.70
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		10,889.52	0.00	5,763,831.22
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,681.41	0.00	5,769,512.63
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,347.43	0.00	5,772,860.06
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,323.23	0.00	5,776,183.29
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,162.61	0.00	5,778,345.90
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,294.47	0.00	5,780,640.37
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,394.66	0.00	5,785,035.03
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		8,781.68	0.00	5,793,816.71
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,168.90	0.00	5,794,985.61
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		8,154.25	0.00	5,803,139.86
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,008.37	0.00	5,804,148.23
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,319.86	0.00	5,805,468.09
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		44.50	0.00	5,805,512.59
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		48.00	0.00	5,805,560.59
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		96.00	0.00	5,805,656.59
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		768.00	0.00	5,806,424.59
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		462.62	0.00	5,806,887.21
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,921.83	0.00	5,808,809.04
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,818.73	0.00	5,811,627.77

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		462.62	0.00	5,812,090.39
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		453.86	0.00	5,812,544.25
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		462.63	0.00	5,813,006.88
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		453.87	0.00	5,813,460.75
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		453.86	0.00	5,813,914.61
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		462.62	0.00	5,814,377.23
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		453.86	0.00	5,814,831.09
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,635.20	0.00	5,816,466.29
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,518.40	0.00	5,817,984.69
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,598.70	0.00	5,819,583.39
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		828.55	0.00	5,820,411.94
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		817.60	0.00	5,821,229.54
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		817.60	0.00	5,822,047.14
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		821.25	0.00	5,822,868.39
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		821.25	0.00	5,823,689.64
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,132.50	0.00	5,827,822.14
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		439.14	0.00	5,828,261.28
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		845.28	0.00	5,829,106.56
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		971.92	0.00	5,830,078.48
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,595.28	0.00	5,832,673.76
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,153.89	0.00	5,833,827.65
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		437.13	0.00	5,834,264.78
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		767.28	0.00	5,835,032.06
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		384.63	0.00	5,835,416.69
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		405.35	0.00	5,835,822.04
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		140.44	0.00	5,835,962.48
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		249.38	0.00	5,836,211.86
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,649.26	0.00	5,837,861.12
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,196.07	0.00	5,839,057.19
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,827.19	0.00	5,841,884.38
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,252.96	0.00	5,847,137.34

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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	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		8,885.59	0.00	5,856,022.93
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		309.69	0.00	5,856,332.62
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,791.53	0.00	5,859,124.15
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,251.25	0.00	5,860,375.40
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		213.85	0.00	5,860,589.25
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,943.63	0.00	5,864,532.88
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		22,526.65	0.00	5,887,059.53
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		13,087.65	0.00	5,900,147.18
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		26,423.75	0.00	5,926,570.93
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		13,036.60	0.00	5,939,607.53
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,294.95	0.00	5,945,902.48
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		10,727.35	0.00	5,956,629.83
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,169.68	0.00	5,961,799.51
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		13,853.00	0.00	5,975,652.51
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	5,979,892.86
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		32,844.63	0.00	6,012,737.49
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		13,231.05	0.00	6,025,968.54
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,591.05	0.00	6,034,559.59
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,454.10	0.00	6,043,013.69
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,858.40	0.00	6,046,872.09
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		9,648.05	0.00	6,056,520.14
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		12,967.55	0.00	6,069,487.69
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,307.35	0.00	6,075,795.04
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		31,000.20	0.00	6,106,795.24
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		27,381.90	0.00	6,134,177.14
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		35,404.80	0.00	6,169,581.94
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		11,143.60	0.00	6,180,725.54
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		47,871.35	0.00	6,228,596.89
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		11,423.50	0.00	6,240,020.39
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		17,843.15	0.00	6,257,863.54
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		16,530.45	0.00	6,274,393.99

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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	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,038.35	0.00	6,278,432.34
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		31,139.97	0.00	6,309,572.31
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,826.55	0.00	6,313,398.86
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		24,917.00	0.00	6,338,315.86
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,246.30	0.00	6,342,562.16
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,110.65	0.00	6,344,672.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,110.65	0.00	6,346,783.46
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,127.53	0.00	6,349,910.99
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,796.00	0.00	6,353,706.99
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,461.19	0.00	6,355,168.18
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,066.33	0.00	6,361,234.51
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,058.80	0.00	6,365,293.31
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,505.47	0.00	6,366,798.78
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,461.19	0.00	6,368,259.97
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		54,626.24	0.00	6,422,886.21
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,710.30	0.00	6,426,596.51
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,127.52	0.00	6,429,724.03
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,138.92	0.00	6,431,862.95
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,340.35	0.00	6,436,203.30
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,711.65	0.00	6,439,914.95
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		906.28	0.00	6,440,821.23
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		254.00	0.00	6,441,075.23
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		301.00	0.00	6,441,376.23
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		106.00	0.00	6,441,482.23
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,155.00	0.00	6,442,637.23
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,818.73	0.00	6,445,455.96
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,815.45	0.00	6,447,271.41
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,656.29	0.00	6,449,927.70
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,192.10	0.00	6,454,119.80
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,014.47	0.00	6,459,134.27
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,141.64	0.00	6,463,275.91

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		989.26	0.00	6,464,265.17
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		21,015.37	0.00	6,485,280.54
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		934.48	0.00	6,486,215.02
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,507.41	0.00	6,490,722.43
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,357.09	0.00	6,497,079.52
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,609.52	0.00	6,503,689.04
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		10,882.56	0.00	6,514,571.60
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		13,454.33	0.00	6,528,025.93
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		15,564.77	0.00	6,543,590.70
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,038.95	0.00	6,544,629.65
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,154.25	0.00	6,552,783.90
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,008.37	0.00	6,553,792.27
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,168.90	0.00	6,554,961.17
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		10,889.52	0.00	6,565,850.69
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,066.80	0.00	6,571,917.49
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,162.61	0.00	6,574,080.10
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,294.47	0.00	6,576,374.57
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,941.84	0.00	6,581,316.41
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,323.23	0.00	6,584,639.64
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,681.41	0.00	6,590,321.05
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,347.43	0.00	6,593,668.48
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		989.26	0.00	6,594,657.74
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,394.66	0.00	6,599,052.40
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,517.08	0.00	6,607,569.48
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,973.49	0.00	6,615,542.97
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,061.43	0.00	6,618,604.40
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,659.85	0.00	6,623,264.25
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,319.86	0.00	6,624,584.11
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,056.00	0.00	6,625,640.11
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,921.83	0.00	6,627,561.94
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,818.73	0.00	6,630,380.67

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		453.86	0.00	6,630,834.53
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		462.62	0.00	6,631,297.15
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		462.62	0.00	6,631,759.77
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		462.62	0.00	6,632,222.39
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		453.86	0.00	6,632,676.25
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		453.87	0.00	6,633,130.12
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		462.63	0.00	6,633,592.75
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		453.86	0.00	6,634,046.61
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,124.20	0.00	6,635,170.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,263.00	0.00	6,637,433.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,102.40	0.00	6,639,536.21
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,124.20	0.00	6,640,660.41
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,124.20	0.00	6,641,784.61
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,197.30	0.00	6,643,981.91
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,124.20	0.00	6,645,106.11
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,135.15	0.00	6,646,241.26
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,132.50	0.00	6,650,373.76
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		971.92	0.00	6,651,345.68
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		845.28	0.00	6,652,190.96
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		439.14	0.00	6,652,630.10
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,595.28	0.00	6,655,225.38
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,153.89	0.00	6,656,379.27
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		767.28	0.00	6,657,146.55
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		384.63	0.00	6,657,531.18
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		437.13	0.00	6,657,968.31
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		405.35	0.00	6,658,373.66
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,649.26	0.00	6,660,022.92
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		140.44	0.00	6,660,163.36
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		249.38	0.00	6,660,412.74
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,196.07	0.00	6,661,608.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,952.19	0.00	6,664,561.00

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,502.96	0.00	6,670,063.96
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,885.59	0.00	6,678,949.55
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		309.69	0.00	6,679,259.24
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,791.53	0.00	6,682,050.77
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,251.25	0.00	6,683,302.02
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		317.00	0.00	6,683,619.02
	1				SALARIES AND WAGES					ENDING BALANCE: 6,683,619.02
	2				CONTRACTED SERVICES					BEGINNING BALANCE: 232,023.46
	2				CONTRACTED SERVICES					ENDING BALANCE: 232,023.46
	3				SUPPLIES AND MATERIALS					BEGINNING BALANCE: 4,659.95
OH	12/03/2020	00137287	12217558	P043110		SPED INST- Matl of Instruc	NCS PEARSON INC	458.00	0.00	5,117.95
OH	12/03/2020	00137287	12217558	P043110		SPED INST- Matl of Instruc	NCS PEARSON INC	22.90	0.00	5,140.85
OH	12/10/2020	00137432	11901059	P042775		SPED INST- Matl of Instruc	NCS PEARSON INC	224.50	0.00	5,365.35
OH	12/10/2020	00137432	11901059	P042775		SPED INST- Matl of Instruc	NCS PEARSON INC	209.50	0.00	5,574.85
OH	12/10/2020	00137432	11901059	P042775		SPED INST- Matl of Instruc	NCS PEARSON INC	224.50	0.00	5,799.35
OH	12/10/2020	00137432	11901059	P042775		SPED INST- Matl of Instruc	NCS PEARSON INC	209.50	0.00	6,008.85
OH	12/10/2020	00137432	11901059	P042775		SPED INST- Matl of Instruc	NCS PEARSON INC	43.50	0.00	6,052.35
OH	12/10/2020	00137434	1491589	P043231		SPED INST- Matl of Instruc	OAK TREE PRODUCTS INC	5.50	0.00	6,057.85
OH	12/10/2020	00137434	1491589	P043231		SPED INST- Matl of Instruc	OAK TREE PRODUCTS INC	27.75	0.00	6,085.60
OH	12/10/2020	00137434	1491589	P043231		SPED INST- Matl of Instruc	OAK TREE PRODUCTS INC	29.00	0.00	6,114.60
OH	12/10/2020	00137434	1491589	P043231		SPED INST- Matl of Instruc	OAK TREE PRODUCTS INC	50.00	0.00	6,164.60
OH	12/10/2020	00137434	1491589	P043231		SPED INST- Matl of Instruc	OAK TREE PRODUCTS INC	56.00	0.00	6,220.60
OH	12/10/2020	00137434	1491589	P043231		SPED INST- Matl of Instruc	OAK TREE PRODUCTS INC	34.80	0.00	6,255.40
OH	12/10/2020	00137434	1491589	P043231		SPED INST- Matl of Instruc	OAK TREE PRODUCTS INC	34.80	0.00	6,290.20
OH	12/10/2020	00137434	1491589	P043231		SPED INST- Matl of Instruc	OAK TREE PRODUCTS INC	18.67	0.00	6,308.87
OH	12/10/2020	00137434	1496929	P043231		SPED INST- Matl of Instruc	OAK TREE PRODUCTS INC	15.00	0.00	6,323.87
OH	12/10/2020	00137377	90691427	P043268		SPED INST- Matl of Instruc	CURRICULUM ASSOCIATES LLC	11.05	0.00	6,334.92
OH	12/10/2020	00137377	90691427	P043268		SPED INST- Matl of Instruc	CURRICULUM ASSOCIATES LLC	65.00	0.00	6,399.92

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
OH	12/10/2020	00137450	208126508565	PX037323	SPED INST- Matl of Instruc	SCHOOL SPECIALTY LLC	30.44	0.00	6,430.36	
OH	12/10/2020	00137420	2930981120	PX037535	SPED INST- Matl of Instruc	LAKESHORE LEARNING MATERIALS	132.26	0.00	6,562.62	
OH	12/18/2020	00026397	IN0002696		SPED INST- Matl of Instruc	EMPLOYEE REIMBURSEMENT	35.00	0.00	6,597.62	
OH	12/18/2020	00026399	216214750	PX037873	SPED INST- Matl of Instruc	W B MASON CO INC	218.00	0.00	6,815.62	
OH	12/18/2020	00137510	149H-GFCN-LIHPX037894		SPED INST- Matl of Instruc	AMAZON	6.90	0.00	6,822.52	
OH	12/18/2020	00137594	STDINV511872	P043354	SPED INST-Small Equipment	VISPERO	29.05	0.00	6,851.57	
OH	12/18/2020	00137594	STDINV511872	P043354	SPED INST-Small Equipment	VISPERO	15.00	0.00	6,866.57	
OH	12/18/2020	00026402	IN0002694		SPED PRIN-Postage	EMPLOYEE REIMBURSEMENT	22.00	0.00	6,888.57	
OH	12/18/2020	00026391	IN0002695		SPED PRIN-Postage	EMPLOYEE REIMBURSEMENT	14.50	0.00	6,903.07	
OH	12/22/2020	00137627	934878	P043401	SPED INST- Matl of Instruc	MAXI AIDS INC	45.50	0.00	6,948.57	
OH	12/22/2020	00137627	934878	P043401	SPED INST- Matl of Instruc	MAXI AIDS INC	4.40	0.00	6,952.97	
JE	12/31/2020		JE24671		SPED PRIN-Postage		11.40	0.00	6,964.37	
JE	12/31/2020		JE24671		SPED PRIN-Postage		7.64	0.00	6,972.01	
3	SUPPLIES AND MATERIALS								ENDING BALANCE:	6,972.01
4	OTHER CHARGES								BEGINNING BALANCE:	1,780.80
OH	12/01/2020	00026273	M010626	MR009110	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	30.15	0.00	1,810.95	
OH	12/03/2020	00026299	12010595LW	PI079748	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	154.85	0.00	1,965.80	
OH	12/10/2020	00026371	IN0002691		SPED INST-Food Purchased	EMPLOYEE REIMBURSEMENT	55.67	0.00	2,021.47	
OH	12/10/2020	00026357	M010620	MR009122	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	26.46	0.00	2,047.93	
4	OTHER CHARGES								ENDING BALANCE:	2,047.93
8	TRANSFERS								BEGINNING BALANCE:	30,119.71
OH	12/03/2020	00137245	SEPT 2020	P042983	SPED RES-Tfr Non-Pub Placement	BOARD OF CHILD CARE	6,440.80	0.00	36,560.51	
OH	12/10/2020	00137364	OCT 2020	P042983	SPED RES-Tfr Non-Pub Placement	BOARD OF CHILD CARE	7,084.88	0.00	43,645.39	
OH	12/22/2020	00137611	0053521-IN	P042813	SPED RES-Tfr Non-Pub Placement	BENEDICTINE SCHOOL,THE	10,547.00	0.00	54,192.39	
OH	12/22/2020	00137611	0053533-IN	P042813	SPED RES-Tfr Non-Pub Placement	BENEDICTINE SCHOOL,THE	5,800.85	0.00	59,993.24	
OH	12/22/2020	00137611	0053763-IN	P042813	SPED RES-Tfr Non-Pub Placement	BENEDICTINE SCHOOL,THE	11,074.35	0.00	71,067.59	
OH	12/22/2020	00137611	0053838-IN	P042813	SPED RES-Tfr Non-Pub Placement	BENEDICTINE SCHOOL,THE	10,019.65	0.00	81,087.24	
OH	12/22/2020	00137612	AUGUST 2020	P042983	SPED RES-Tfr Non-Pub Placement	BOARD OF CHILD CARE	322.04	0.00	81,409.28	

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FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
OH	12/22/2020	00137612	JULY 2020	P042983	SPED RES-Tfr Non-Pub Placement	BOARD OF CHILD CARE	5,733.00	0.00	87,142.28
8 TRANSFERS							ENDING BALANCE:		87,142.28
206 SPECIAL EDUCATION							CATEGORY TOTAL:		7,011,804.70

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FUND 100 - GENERAL FUND									
207 STUDENT PERSONNEL SERVICES									
1	SALARIES AND WAGES						BEGINNING BALANCE:		879,869.01
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,827.19	0.00	882,696.20
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,215.46	0.00	887,911.66
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		27,337.62	0.00	915,249.28
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,803.79	0.00	919,053.07
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,565.40	0.00	921,618.47
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,668.65	0.00	924,287.12
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	928,527.47
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,496.30	0.00	932,023.77
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,547.67	0.00	935,571.44
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,711.65	0.00	939,283.09
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,589.65	0.00	942,872.74
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,121.30	0.00	946,994.04
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,546.32	0.00	949,540.36
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,732.30	0.00	953,272.66
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,610.30	0.00	956,882.96
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,088.15	0.00	962,971.11
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,302.70	0.00	966,273.81
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,610.30	0.00	969,884.11
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,649.78	0.00	973,533.89
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,488.32	0.00	975,022.21
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,624.27	0.00	977,646.48
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		8,318.70	0.00	985,965.18
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,171.45	0.00	987,136.63
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,103.28	0.00	988,239.91
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		388.18	0.00	988,628.09
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		926.84	0.00	989,554.93
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,145.96	0.00	990,700.89
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,124.94	0.00	991,825.83
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,103.28	0.00	992,929.11
3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,100.10	0.00	994,029.21

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FUND 100 - GENERAL FUND										
207 STUDENT PERSONNEL SERVICES										
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,784.54	0.00	998,813.75
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,952.19	0.00	1,001,765.94
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,215.46	0.00	1,006,981.40
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		27,337.62	0.00	1,034,319.02
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,803.79	0.00	1,038,122.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	1,042,363.16
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,496.30	0.00	1,045,859.46
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,711.65	0.00	1,049,571.11
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,668.65	0.00	1,052,239.76
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,547.67	0.00	1,055,787.43
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,121.30	0.00	1,059,908.73
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,732.30	0.00	1,063,641.03
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,302.70	0.00	1,066,943.73
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,610.30	0.00	1,070,554.03
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,088.15	0.00	1,076,642.18
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,546.32	0.00	1,079,188.50
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,589.65	0.00	1,082,778.15
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,610.30	0.00	1,086,388.45
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,649.78	0.00	1,090,038.23
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,565.40	0.00	1,092,603.63
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,488.32	0.00	1,094,091.95
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,624.27	0.00	1,096,716.22
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,318.70	0.00	1,105,034.92
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,171.45	0.00	1,106,206.37
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,103.28	0.00	1,107,309.65
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		926.84	0.00	1,108,236.49
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,145.96	0.00	1,109,382.45
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,103.28	0.00	1,110,485.73
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,100.10	0.00	1,111,585.83
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,124.94	0.00	1,112,710.77
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,587.61	0.00	1,119,298.38

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
207 STUDENT PERSONNEL SERVICES											
	1	SALARIES AND WAGES								ENDING BALANCE:	1,119,298.38
	2	CONTRACTED SERVICES								BEGINNING BALANCE:	23,415.00
OH	12/03/2020	00137320	2021-047	P042313		STU PERSO-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	80,816.66	0.00	104,231.66	
OH	12/03/2020	00137320	2021-048	P042313		STU PERSO-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	80,881.86	0.00	185,113.52	
	2	CONTRACTED SERVICES								ENDING BALANCE:	185,113.52
	3	SUPPLIES AND MATERIALS								BEGINNING BALANCE:	2,206.75
OH	12/03/2020	00137307	3461690965	PX037434		STU PERSO-Office Supplies	STAPLES	80.95	0.00	2,287.70	
OH	12/10/2020	00026367	3772364	PX037055		STU PERSO-Office Supplies	CDW GOVT INC	138.36	0.00	2,426.06	
OH	12/18/2020	00137510	1NCR-Y33M-1V	PX037741		STU PERSO-Matl of Instruc	AMAZON	47.36	0.00	2,473.42	
OH	12/18/2020	00137587	3464240352	PX037917		STU PERSO-Office Supplies	STAPLES	157.51	0.00	2,630.93	
OH	12/22/2020	00137640	3464635243	PX037917		STU PERSO-Office Supplies	STAPLES	44.99	0.00	2,675.92	
	3	SUPPLIES AND MATERIALS								ENDING BALANCE:	2,675.92
	4	OTHER CHARGES								BEGINNING BALANCE:	-683.65
OH	12/03/2020	00026298	M010636	MR009115		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	12.48	0.00	-671.17	
OH	12/10/2020	00026359	M010644	MR009127		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	27.49	0.00	-643.68	
OH	12/10/2020	00026363	M010650	MR009128		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	4.09	0.00	-639.59	
OH	12/17/2020	00026383	M010652	MR009129		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	13.86	0.00	-625.73	
OH	12/17/2020	00026381	M010550	MR009131		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	29.39	0.00	-596.34	
OH	12/17/2020	00026383	M010658	MR009132		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	12.08	0.00	-584.26	
OH	12/17/2020	00026383	M010660	MR009133		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	8.79	0.00	-575.47	
OH	12/29/2020	00026468	M010663	MR009137		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	78.37	0.00	-497.10	
	4	OTHER CHARGES								ENDING BALANCE:	-497.10
	8	TRANSFERS								BEGINNING BALANCE:	2,364.25
	8	TRANSFERS								ENDING BALANCE:	2,364.25

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Subs										
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND										
<hr/>										
207	STUDENT PERSONNEL SERVICES									
207	STUDENT PERSONNEL SERVICES						CATEGORY TOTAL:			1,308,954.97

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FUND 100 - GENERAL FUND											
208 STUDENT HEALTH SERVICES											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			492,129.04
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,270.07	0.00	496,399.11	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,835.00	0.00	500,234.11	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		926.84	0.00	501,160.95	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,061.24	0.00	502,222.19	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,001.36	0.00	503,223.55	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		944.67	0.00	504,168.22	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,103.28	0.00	505,271.50	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		874.60	0.00	506,146.10	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,040.86	0.00	507,186.96	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,061.24	0.00	508,248.20	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		926.84	0.00	509,175.04	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,818.73	0.00	511,993.77	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,815.45	0.00	513,809.22	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,611.11	0.00	516,420.33	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,781.05	0.00	518,201.38	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,462.01	0.00	520,663.39	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,135.96	0.00	524,799.35	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,281.10	0.00	527,080.45	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,728.95	0.00	530,809.40	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,958.78	0.00	532,768.18	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,195.74	0.00	534,963.92	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,656.29	0.00	537,620.21	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,606.60	0.00	540,226.81	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,818.73	0.00	543,045.54	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,818.73	0.00	545,864.27	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,637.46	0.00	551,501.73	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,921.83	0.00	553,423.56	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,818.73	0.00	556,242.29	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,996.36	0.00	558,238.65	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,415.50	0.00	560,654.15	

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FUND 100 - GENERAL FUND										
208 STUDENT HEALTH SERVICES										
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,958.78	0.00	562,612.93
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,834.19	0.00	567,447.12
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,076.35	0.00	571,523.47
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		780.77	0.00	572,304.24
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,270.07	0.00	576,574.31
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,835.00	0.00	580,409.31
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,061.24	0.00	581,470.55
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		926.84	0.00	582,397.39
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		926.84	0.00	583,324.23
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,001.36	0.00	584,325.59
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,040.86	0.00	585,366.45
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,061.24	0.00	586,427.69
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		944.67	0.00	587,372.36
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		874.60	0.00	588,246.96
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,103.28	0.00	589,350.24
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,781.05	0.00	591,131.29
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,818.73	0.00	593,950.02
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,352.58	0.00	596,302.60
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,462.01	0.00	598,764.61
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,958.78	0.00	600,723.39
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,195.74	0.00	602,919.13
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,135.96	0.00	607,055.09
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,728.95	0.00	610,784.04
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,281.10	0.00	613,065.14
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,815.45	0.00	614,880.59
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,818.73	0.00	617,699.32
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,996.36	0.00	619,695.68
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,606.60	0.00	622,302.28
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,818.73	0.00	625,121.01
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,921.83	0.00	627,042.84
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,415.50	0.00	629,458.34

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FUND 100 - GENERAL FUND										
208 STUDENT HEALTH SERVICES										
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,637.46	0.00	635,095.80
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,818.73	0.00	637,914.53
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,656.29	0.00	640,570.82
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,834.19	0.00	645,405.01
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,958.78	0.00	647,363.79
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,970.65	0.00	649,334.44
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		902.95	0.00	650,237.39
	1				SALARIES AND WAGES				ENDING BALANCE:	650,237.39
	2				CONTRACTED SERVICES				BEGINNING BALANCE:	-3,686.51
OH	12/10/2020	00137378	0000395488	P042362		ST HEALTH-Other Contracted Svc	CURTIS BAY MEDICAL WASTE SERVICES	10.00	0.00	-3,676.51
	2				CONTRACTED SERVICES				ENDING BALANCE:	-3,676.51
	3				SUPPLIES AND MATERIALS				BEGINNING BALANCE:	-41,316.71
OH	12/03/2020	00137298	3844185-01	PX037010		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	49.60	0.00	-41,267.11
OH	12/03/2020	00137298	3854174-00	PX037417		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	215.80	0.00	-41,051.31
OH	12/03/2020	00137298	3855826-00	PX037493		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	110.60	0.00	-40,940.71
OH	12/03/2020	00137298	3856212-00	PX037505		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	83.72	0.00	-40,856.99
OH	12/03/2020	00137330	3856166-00	PX037513		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	529.11	0.00	-40,327.88
OH	12/03/2020	00137330	3857847-00	PX037621		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	114.00	0.00	-40,213.88
OH	12/03/2020	00137309	3463187428	PX037364		ST HEALTH-Office Supplies	STAPLES	95.28	0.00	-40,118.60
OH	12/03/2020	00137332	3462162522	PX037510		ST HEALTH-Office Supplies	STAPLES	22.23	0.00	-40,096.37
OH	12/03/2020	00137308	3462798262	PX037620		ST HEALTH-Office Supplies	STAPLES	115.96	0.00	-39,980.41
OH	12/03/2020	00026288	215733616	P042970		ST HEALTH-Other Supplies	W B MASON CO INC	1,500.00	0.00	-38,480.41
OH	12/03/2020	00026288	214751393	PX036994		ST HEALTH-Other Supplies	W B MASON CO INC	3,742.36	0.00	-34,738.05
OH	12/10/2020	00137449	3831136-01	PX036659		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	46.08	0.00	-34,691.97
OH	12/10/2020	00137449	3844015-00	PX037028		ST HEALTH-Other Supplies	SCHOOL HEALTH CORPORATION	462.00	0.00	-34,229.97
OH	12/11/2020	00137494	3855832-00	PX037495		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	470.67	0.00	-33,759.30
OH	12/18/2020	00137577	3826499-00	PX036546		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	756.05	0.00	-33,003.25
OH	12/18/2020	00137577	3828096-01	PX036603		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	144.71	0.00	-32,858.54
OH	12/18/2020	00137577	3835914-01	PX036770		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	11.71	0.00	-32,846.83

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FUND 100 - GENERAL FUND											
208 STUDENT HEALTH SERVICES											
OH	12/18/2020	00137577	3861690-00		PX037858	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	553.71	0.00	-32,293.12	
OH	12/18/2020	00137577	3861706-00		PX037869	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	50.07	0.00	-32,243.05	
OH	12/18/2020	00137577	3861710-00		PX037870	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	627.69	0.00	-31,615.36	
OH	12/18/2020	00137577	3862655-00		PX037908	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	152.43	0.00	-31,462.93	
OH	12/18/2020	00137577	3862772-00		PX037924	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	124.78	0.00	-31,338.15	
OH	12/18/2020	00137577	3864966-00	CM	PX037974	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	277.77	22.00	-31,082.38	
OH	12/18/2020	00137577	3863065-00		PX037983	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	394.58	0.00	-30,687.80	
OH	12/18/2020	00137586	3464240342		PX037901	ST HEALTH-Office Supplies	STAPLES	92.87	0.00	-30,594.93	
OH	12/18/2020	00137586	3464240343		PX037902	ST HEALTH-Office Supplies	STAPLES	136.69	0.00	-30,458.24	
OH	12/18/2020	00137586	3464240346		PX037906	ST HEALTH-Office Supplies	STAPLES	45.72	0.00	-30,412.52	
OH	12/18/2020	00137588	3464562885		PX037907	ST HEALTH-Office Supplies	STAPLES	41.16	0.00	-30,371.36	
OH	12/18/2020	00137587	3464240354		PX037922	ST HEALTH-Office Supplies	STAPLES	29.02	0.00	-30,342.34	
JE	12/18/2020		JE24701			ST HEALTH-Office Supplies		189.14	0.00	-30,153.20	
JE	12/18/2020		JE24701			ST HEALTH-Office Supplies		0.00	189.14	-30,342.34	
OH	12/18/2020	00137510	1NFL-4YQD-KWPX		037926	ST HEALTH-Office Supplies	AMAZON	189.14	0.00	-30,153.20	
OH	12/22/2020	00137637	3825129-00		PX036469	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	62.91	0.00	-30,090.29	
OH	12/22/2020	00137637	3833699-01		PX036705	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	29.10	0.00	-30,061.19	
OH	12/22/2020	00137637	3833705-01		PX036707	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	16.56	0.00	-30,044.63	
OH	12/22/2020	00137637	3854179-00		PX037408	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	123.97	0.00	-29,920.66	
OH	12/22/2020	00137637	3865038-00		PX037983	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	0.00	12.10	-29,932.76	
OH	12/22/2020	00137640	3461690937		PX037365	ST HEALTH-Office Supplies	STAPLES	25.37	0.00	-29,907.39	
OH	12/22/2020	00137640	3462576529		PX037510	ST HEALTH-Office Supplies	STAPLES	16.58	0.00	-29,890.81	
OH	12/22/2020	00137641	3464773437		PX037906	ST HEALTH-Office Supplies	STAPLES	4.69	0.00	-29,886.12	
OH	12/22/2020	00137641	3464773447		PX038092	ST HEALTH-Office Supplies	STAPLES	93.00	0.00	-29,793.12	
3	SUPPLIES AND MATERIALS									ENDING BALANCE:	-29,793.12
4	OTHER CHARGES									BEGINNING BALANCE:	84.96
OH	12/01/2020	00026278	2GUQR9YMGH		PI079727	ST HEALTH-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	30.00	0.00	114.96	
OH	12/01/2020	00026280	M80HOPNBV71		PI079728	ST HEALTH-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	30.00	0.00	144.96	
OH	12/01/2020	00026279	ZJDN5152JW6		PI079729	ST HEALTH-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	30.00	0.00	174.96	
OH	12/01/2020	00026276	2014NH8SZ3EP6		PI079730	ST HEALTH-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	30.00	0.00	204.96	
OH	12/01/2020	00026275	05149316003057		PI079732	ST HEALTH-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	40.00	0.00	244.96	

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FUND 100 - GENERAL FUND										
208 STUDENT HEALTH SERVICES										
OH	12/10/2020	00026353	03C4NE17J64S	PI079758		ST HEALTH-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	136.00	0.00	380.96
OH	12/10/2020	00026352	1QGTETB64FQIPI	079762		ST HEALTH-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	136.00	0.00	516.96
OH	12/23/2020	00026456	121720DAC	PI079797		ST HEALTH-Food Purchased	EMPLOYEE REIMBURSEMENT	30.00	0.00	546.96
OH	12/23/2020	00026461	121720DAC	PI079799		ST HEALTH-Food Purchased	EMPLOYEE REIMBURSEMENT	30.00	0.00	576.96
OH	12/23/2020	00026457	M010593	MR009136		ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	33.00	0.00	609.96
	4					OTHER CHARGES			ENDING BALANCE:	609.96
	8					TRANSFERS			BEGINNING BALANCE:	1,848.00
	8					TRANSFERS			ENDING BALANCE:	1,848.00
208						STUDENT HEALTH SERVICES			CATEGORY TOTAL:	619,225.72

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FUND 100 - GENERAL FUND											
209 STUDENT TRANSPORTATION											
	1	SALARIES AND WAGES							BEGINNING BALANCE:		307,513.99
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,558.91	0.00	312,072.90	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,212.74	0.00	317,285.64	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,635.58	0.00	320,921.22	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,103.62	0.00	326,024.84	
JE	12/15/2020			JE24622		Semi-Monthly Payroll		0.00	21,866.68	304,158.16	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		43,604.42	0.00	347,762.58	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		506.55	0.00	348,269.13	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		579.19	0.00	348,848.32	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		928.00	0.00	349,776.32	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		403.95	0.00	350,180.27	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,835.00	0.00	354,015.27	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,465.71	0.00	355,480.98	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,545.40	0.00	358,026.38	
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,558.91	0.00	362,585.29	
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,212.74	0.00	367,798.03	
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,635.58	0.00	371,433.61	
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,103.62	0.00	376,537.23	
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		20,839.30	0.00	397,376.53	
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		506.55	0.00	397,883.08	
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		579.19	0.00	398,462.27	
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,856.00	0.00	400,318.27	
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		403.95	0.00	400,722.22	
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,835.00	0.00	404,557.22	
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,465.71	0.00	406,022.93	
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,132.80	0.00	409,155.73	
	1	SALARIES AND WAGES							ENDING BALANCE:		409,155.73
	2	CONTRACTED SERVICES							BEGINNING BALANCE:		1,609,213.70
CR	12/01/2020			12/01/2020	R0238709	TRANSP RG-Drug Testing	DEFAULT CASH RECEIPTS	0.00	45.00	1,609,168.70	
OH	12/03/2020	00137275		567562B8W B	P041752	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	12.53	0.00	1,609,181.23	

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209 STUDENT TRANSPORTATION										
OH	12/03/2020	00137256	103 - 491028			TRANSP RG-Other Contracted Svc	DELAWARE TIRE CENTERS INC	101.88	0.00	1,609,283.11
OH	12/03/2020	00137305	26736		P041758	TRANSP RG-Other Contracted Svc	SIGNS BY ANDREA	450.00	0.00	1,609,733.11
OH	12/03/2020	00137275	567562B8W A		P041753	TRANSP SE-Repair-Vehicles	I G BURTON AND COMPANY INC	100.94	0.00	1,609,834.05
OH	12/03/2020	00137275	CM565354B8W		P041753	TRANSP SE-Repair-Vehicles	I G BURTON AND COMPANY INC	0.00	77.74	1,609,756.31
OH	12/08/2020	00026321	124657		350	TRANSP RG-Bus Contr-Admin Fee	HOLLOWAY TRANSIT INC	0.00	1,650.00	1,608,106.31
OH	12/08/2020	00026321	124658		351	TRANSP RG-Bus Contr-Admin Fee	HOLLOWAY TRANSIT INC	0.00	1,650.00	1,606,456.31
OH	12/08/2020	00026319	124688		10	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	1,607,294.06
OH	12/08/2020	00026311	124728		107	TRANSP RG-Bus Contract PVA	CLARK,JUDY A	765.00	0.00	1,608,059.06
OH	12/08/2020	00026319	124691		11	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	1,608,896.81
OH	12/08/2020	00026338	124741		111	TRANSP RG-Bus Contract PVA	PAYNE JR,GEORGE W	929.25	0.00	1,609,826.06
OH	12/08/2020	00137335	124872		116	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	905.00	0.00	1,610,731.06
OH	12/08/2020	00026320	124891		12	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	931.25	0.00	1,611,662.31
OH	12/08/2020	00026305	124838		121	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	931.25	0.00	1,612,593.56
OH	12/08/2020	00026301	124796		13	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	931.25	0.00	1,613,524.81
OH	12/08/2020	00026346	124835		137	TRANSP RG-Bus Contract PVA	YESHUA BUS TRANSIT INC	806.00	0.00	1,614,330.81
OH	12/08/2020	00026341	124673		138	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	905.00	0.00	1,615,235.81
OH	12/08/2020	00026336	124897		16	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	929.25	0.00	1,616,165.06
OH	12/08/2020	00026320	124894		17	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	931.25	0.00	1,617,096.31
OH	12/08/2020	00026317	124781		19	TRANSP RG-Bus Contract PVA	GALE, JEFFERY E & MICHELLE	712.50	0.00	1,617,808.81
OH	12/08/2020	00026301	124799		2	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	931.25	0.00	1,618,740.06
OH	12/08/2020	00026336	124900		20	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	1,619,671.31
OH	12/08/2020	00026303	124656		21	TRANSP RG-Bus Contract PVA	BENNETT,SHIRLEY	905.00	0.00	1,620,576.31
OH	12/08/2020	00026325	124885		22	TRANSP RG-Bus Contract PVA	JONAH'S WAY BUS SERVICE LLC	931.25	0.00	1,621,507.56
OH	12/08/2020	00026328	124854		23	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	765.00	0.00	1,622,272.56
OH	12/08/2020	00026319	124695		24	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	1,623,110.31
OH	12/08/2020	00026319	124698		25	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	931.25	0.00	1,624,041.56
OH	12/08/2020	00026337	124955		27	TRANSP RG-Bus Contract PVA	PARSONS LLC,JUANITA E	931.25	0.00	1,624,972.81
OH	12/08/2020	00026316	124952		28	TRANSP RG-Bus Contract PVA	DRK TRANSPORT LLC	931.25	0.00	1,625,904.06
OH	12/08/2020	00026324	124763		29	TRANSP RG-Bus Contract PVA	JAMES JR, BERNARD C	929.25	0.00	1,626,833.31
OH	12/08/2020	00026333	124823		3	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	931.25	0.00	1,627,764.56
OH	12/08/2020	00026345	124766		30	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	1,628,695.81

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209 STUDENT TRANSPORTATION									
OH	12/08/2020	00026345	124769	31	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	1,629,627.06
OH	12/08/2020	00026327	124931	32	TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	931.25	0.00	1,630,558.31
OH	12/08/2020	00026319	124701	33	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	1,631,396.06
OH	12/08/2020	00026304	124748	34	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	929.25	0.00	1,632,325.31
OH	12/08/2020	00026323	124949	35	TRANSP RG-Bus Contract PVA	JABR TRANSPORTATION LLC	931.25	0.00	1,633,256.56
OH	12/08/2020	00026321	124661	354	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	765.00	0.00	1,634,021.56
OH	12/08/2020	00026319	124704	36	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	1,634,859.31
OH	12/08/2020	00026345	124772	37	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	1,635,790.56
OH	12/08/2020	00026330	124860	38	TRANSP RG-Bus Contract PVA	LAWS BUS SERVICE LLC	931.25	0.00	1,636,721.81
OH	12/08/2020	00026341	124676	39	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	640.00	0.00	1,637,361.81
OH	12/08/2020	00026307	124913	4	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	1,638,293.06
OH	12/08/2020	00026300	124928	40	TRANSP RG-Bus Contract PVA	AAH LLC	931.25	0.00	1,639,224.31
OH	12/08/2020	00026311	124732	406	TRANSP RG-Bus Contract PVA	CLARK,JUDY A	765.00	0.00	1,639,989.31
OH	12/08/2020	00026343	124757	41	TRANSP RG-Bus Contract PVA	THOMAS ADV FARM INC,RICHARD	931.25	0.00	1,640,920.56
OH	12/08/2020	00026329	124817	42	TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	931.25	0.00	1,641,851.81
OH	12/08/2020	00026332	124937	43	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	1,642,783.06
OH	12/08/2020	00026327	124934	44	TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	931.25	0.00	1,643,714.31
OH	12/08/2020	00026340	124888	45	TRANSP RG-Bus Contract PVA	SHILES,MADELYN E	712.50	0.00	1,644,426.81
OH	12/08/2020	00026332	124940	46	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	1,645,358.06
OH	12/08/2020	00026315	124722	465	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	731.00	0.00	1,646,089.06
OH	12/08/2020	00026341	124679	48	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	929.25	0.00	1,647,018.31
OH	12/08/2020	00026305	124841	49	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	931.25	0.00	1,647,949.56
OH	12/08/2020	00026318	124863	5	TRANSP RG-Bus Contract PVA	GOSLEE INC,WAULEAH AND J R	931.25	0.00	1,648,880.81
OH	12/08/2020	00026345	124775	50	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	1,649,812.06
OH	12/08/2020	00026342	124719	51	TRANSP RG-Bus Contract PVA	TAYLOR &,GARRY	858.50	0.00	1,650,670.56
OH	12/08/2020	00026322	124845	52	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	1,651,601.81
OH	12/08/2020	00026310	124811	53	TRANSP RG-Bus Contract PVA	CLARK JR,WILLIAM E	931.25	0.00	1,652,533.06
OH	12/08/2020	00026307	124922	54	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	1,653,464.31
OH	12/08/2020	00026329	124820	55	TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	731.00	0.00	1,654,195.31
OH	12/08/2020	00026334	124790	56	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	929.25	0.00	1,655,124.56
OH	12/08/2020	00026322	124848	57	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	1,656,055.81

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209 STUDENT TRANSPORTATION										
OH	12/08/2020	00026304	124751	58		TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	1,656,820.81
OH	12/08/2020	00026319	124707	59		TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	1,657,658.56
OH	12/08/2020	00026314	124958	6		TRANSP RG-Bus Contract PVA	COUNTY LINE FARM LLC	931.25	0.00	1,658,589.81
OH	12/08/2020	00137335	124875	60		TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	931.25	0.00	1,659,521.06
OH	12/08/2020	00026334	124793	62		TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	640.00	0.00	1,660,161.06
OH	12/08/2020	00026333	124826	64		TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	765.00	0.00	1,660,926.06
OH	12/08/2020	00026315	124725	65		TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	931.25	0.00	1,661,857.31
OH	12/08/2020	00026332	124943	67		TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	765.00	0.00	1,662,622.31
OH	12/08/2020	00026328	124857	68		TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	731.00	0.00	1,663,353.31
OH	12/08/2020	00026322	124851	69		TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	1,664,284.56
OH	12/08/2020	00026319	124710	7		TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	1,665,122.31
OH	12/08/2020	00026344	124961	70		TRANSP RG-Bus Contract PVA	WHITES SHUTTLE SERVICE LLC	931.25	0.00	1,666,053.56
OH	12/08/2020	00026333	124829	71		TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	931.25	0.00	1,666,984.81
OH	12/08/2020	00026336	124903	73		TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	1,667,916.06
OH	12/08/2020	00026302	124653	74		TRANSP RG-Bus Contract PVA	BAILEY,KENNETH M	837.75	0.00	1,668,753.81
OH	12/08/2020	00026308	124760	75		TRANSP RG-Bus Contract PVA	CHANDLER,ROBIN	765.00	0.00	1,669,518.81
OH	12/08/2020	00026304	124754	76		TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	1,670,283.81
OH	12/08/2020	00026333	124832	77		TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	929.25	0.00	1,671,213.06
OH	12/08/2020	00026332	124946	78		TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	1,672,144.31
OH	12/08/2020	00026319	124713	8		TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	835.75	0.00	1,672,980.06
OH	12/08/2020	00026318	124866	80		TRANSP RG-Bus Contract PVA	GOSLEE INC,WAULEAH AND J R	835.75	0.00	1,673,815.81
OH	12/08/2020	00026319	124716	84		TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	1,674,653.56
OH	12/08/2020	00137335	124878	85		TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	931.25	0.00	1,675,584.81
OH	12/08/2020	00026313	124802	86		TRANSP RG-Bus Contract PVA	CORBIN JR,FILMORE C	905.00	0.00	1,676,489.81
OH	12/08/2020	00026335	124805	87		TRANSP RG-Bus Contract PVA	MOORE,KEITH	837.75	0.00	1,677,327.56
OH	12/08/2020	00026331	124814	89		TRANSP RG-Bus Contract PVA	LEACH,PATRICIA A	640.00	0.00	1,677,967.56
OH	12/08/2020	00026336	124906	9		TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	1,678,898.81
OH	12/08/2020	00026336	124909	92		TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	1,679,830.06
OH	12/08/2020	00026341	124682	93		TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	929.25	0.00	1,680,759.31
OH	12/08/2020	00026307	124925	94		TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	1,681,690.56
OH	12/08/2020	00026339	124685	95		TRANSP RG-Bus Contract PVA	POLK,REGINALD AND APRIL	811.50	0.00	1,682,502.06

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FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	12/08/2020	00026319	124687		10	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	1,683,338.97
OH	12/08/2020	00026311	124727		107	TRANSP RG-Bus Contract Hourly	CLARK,JUDY A	836.91	0.00	1,684,175.88
OH	12/08/2020	00026319	124690		11	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	1,685,012.79
OH	12/08/2020	00026338	124740		111	TRANSP RG-Bus Contract Hourly	PAYNE JR,GEORGE W	836.91	0.00	1,685,849.70
OH	12/08/2020	00137335	124871		116	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	836.91	0.00	1,686,686.61
OH	12/08/2020	00026320	124890		12	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	836.91	0.00	1,687,523.52
OH	12/08/2020	00026305	124837		121	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	836.91	0.00	1,688,360.43
OH	12/08/2020	00026301	124795		13	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	836.91	0.00	1,689,197.34
OH	12/08/2020	00026346	124834		137	TRANSP RG-Bus Contract Hourly	YESHUA BUS TRANSIT INC	836.91	0.00	1,690,034.25
OH	12/08/2020	00026341	124672		138	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	836.91	0.00	1,690,871.16
OH	12/08/2020	00026336	124896		16	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	836.91	0.00	1,691,708.07
OH	12/08/2020	00026320	124893		17	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	836.91	0.00	1,692,544.98
OH	12/08/2020	00026317	124780		19	TRANSP RG-Bus Contract Hourly	GALE, JEFFERY E & MICHELLE	836.91	0.00	1,693,381.89
OH	12/08/2020	00026301	124798		2	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	836.91	0.00	1,694,218.80
OH	12/08/2020	00026336	124899		20	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	836.91	0.00	1,695,055.71
OH	12/08/2020	00026303	124655		21	TRANSP RG-Bus Contract Hourly	BENNETT,SHIRLEY	851.41	0.00	1,695,907.12
OH	12/08/2020	00026325	124884		22	TRANSP RG-Bus Contract Hourly	JONAH'S WAY BUS SERVICE LLC	836.91	0.00	1,696,744.03
OH	12/08/2020	00026328	124853		23	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	822.68	0.00	1,697,566.71
OH	12/08/2020	00026319	124694		24	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	1,698,403.62
OH	12/08/2020	00026319	124697		25	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	1,699,240.53
OH	12/08/2020	00026337	124954		27	TRANSP RG-Bus Contract Hourly	PARSONS LLC,JUANITA E	836.91	0.00	1,700,077.44
OH	12/08/2020	00026316	124951		28	TRANSP RG-Bus Contract Hourly	DRK TRANSPORT LLC	836.91	0.00	1,700,914.35
OH	12/08/2020	00026324	124762		29	TRANSP RG-Bus Contract Hourly	JAMES JR, BERNARD C	836.91	0.00	1,701,751.26
OH	12/08/2020	00026333	124822		3	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	836.91	0.00	1,702,588.17
OH	12/08/2020	00026345	124765		30	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	836.91	0.00	1,703,425.08
OH	12/08/2020	00026345	124768		31	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	836.91	0.00	1,704,261.99
OH	12/08/2020	00026327	124930		32	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	836.91	0.00	1,705,098.90
OH	12/08/2020	00026319	124700		33	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	1,705,935.81
OH	12/08/2020	00026304	124747		34	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	836.91	0.00	1,706,772.72
OH	12/08/2020	00026323	124948		35	TRANSP RG-Bus Contract Hourly	JABR TRANSPORTATION LLC	836.91	0.00	1,707,609.63
OH	12/08/2020	00026321	124660		354	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	836.91	0.00	1,708,446.54

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FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
	OH	12/08/2020	00026319	124703	36	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	1,709,283.45
	OH	12/08/2020	00026345	124771	37	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	836.91	0.00	1,710,120.36
	OH	12/08/2020	00026330	124859	38	TRANSP RG-Bus Contract Hourly	LAWS BUS SERVICE LLC	836.91	0.00	1,710,957.27
	OH	12/08/2020	00026341	124675	39	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	836.91	0.00	1,711,794.18
	OH	12/08/2020	00026307	124912	4	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	836.91	0.00	1,712,631.09
	OH	12/08/2020	00026300	124927	40	TRANSP RG-Bus Contract Hourly	AAH LLC	836.91	0.00	1,713,468.00
	OH	12/08/2020	00026311	124731	406	TRANSP RG-Bus Contract Hourly	CLARK,JUDY A	836.91	0.00	1,714,304.91
	OH	12/08/2020	00026343	124756	41	TRANSP RG-Bus Contract Hourly	THOMAS ADV FARM INC,RICHARD	836.91	0.00	1,715,141.82
	OH	12/08/2020	00026329	124816	42	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	836.91	0.00	1,715,978.73
	OH	12/08/2020	00026332	124936	43	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	836.91	0.00	1,716,815.64
	OH	12/08/2020	00026327	124933	44	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	836.91	0.00	1,717,652.55
	OH	12/08/2020	00026340	124887	45	TRANSP RG-Bus Contract Hourly	SHILES,MADELYN E	836.91	0.00	1,718,489.46
	OH	12/08/2020	00026332	124939	46	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	836.91	0.00	1,719,326.37
	OH	12/08/2020	00026315	124721	465	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	836.91	0.00	1,720,163.28
	OH	12/08/2020	00026341	124678	48	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	836.91	0.00	1,721,000.19
	OH	12/08/2020	00026305	124840	49	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	836.91	0.00	1,721,837.10
	OH	12/08/2020	00026318	124862	5	TRANSP RG-Bus Contract Hourly	GOSLEE INC,WAULEAH AND J R	836.91	0.00	1,722,674.01
	OH	12/08/2020	00026345	124774	50	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	836.91	0.00	1,723,510.92
	OH	12/08/2020	00026342	124718	51	TRANSP RG-Bus Contract Hourly	TAYLOR &,GARRY	836.91	0.00	1,724,347.83
	OH	12/08/2020	00026322	124844	52	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	836.91	0.00	1,725,184.74
	OH	12/08/2020	00026310	124810	53	TRANSP RG-Bus Contract Hourly	CLARK JR,WILLIAM E	853.87	0.00	1,726,038.61
	OH	12/08/2020	00026307	124921	54	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	836.91	0.00	1,726,875.52
	OH	12/08/2020	00026329	124819	55	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	836.91	0.00	1,727,712.43
	OH	12/08/2020	00026334	124789	56	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	836.91	0.00	1,728,549.34
	OH	12/08/2020	00026322	124847	57	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	836.91	0.00	1,729,386.25
	OH	12/08/2020	00026304	124750	58	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	836.91	0.00	1,730,223.16
	OH	12/08/2020	00026319	124706	59	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	1,731,060.07
	OH	12/08/2020	00026314	124957	6	TRANSP RG-Bus Contract Hourly	COUNTY LINE FARM LLC	836.91	0.00	1,731,896.98
	OH	12/08/2020	00137335	124874	60	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	836.91	0.00	1,732,733.89
	OH	12/08/2020	00026334	124792	62	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	836.91	0.00	1,733,570.80
	OH	12/08/2020	00026333	124825	64	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	836.91	0.00	1,734,407.71

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209 STUDENT TRANSPORTATION									
OH	12/08/2020	00026315	124724	65	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	836.91	0.00	1,735,244.62
OH	12/08/2020	00026332	124942	67	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	851.41	0.00	1,736,096.03
OH	12/08/2020	00026328	124856	68	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	836.91	0.00	1,736,932.94
OH	12/08/2020	00026322	124850	69	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	836.91	0.00	1,737,769.85
OH	12/08/2020	00026319	124709	7	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	1,738,606.76
OH	12/08/2020	00026344	124960	70	TRANSP RG-Bus Contract Hourly	WHITES SHUTTLE SERVICE LLC	836.91	0.00	1,739,443.67
OH	12/08/2020	00026333	124828	71	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	836.91	0.00	1,740,280.58
OH	12/08/2020	00026336	124902	73	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	836.91	0.00	1,741,117.49
OH	12/08/2020	00026302	124652	74	TRANSP RG-Bus Contract Hourly	BAILEY,KENNETH M	836.91	0.00	1,741,954.40
OH	12/08/2020	00026308	124759	75	TRANSP RG-Bus Contract Hourly	CHANDLER,ROBIN	836.91	0.00	1,742,791.31
OH	12/08/2020	00026304	124753	76	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	836.91	0.00	1,743,628.22
OH	12/08/2020	00026333	124831	77	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	836.91	0.00	1,744,465.13
OH	12/08/2020	00026332	124945	78	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	836.91	0.00	1,745,302.04
OH	12/08/2020	00026319	124712	8	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	1,746,138.95
OH	12/08/2020	00026318	124865	80	TRANSP RG-Bus Contract Hourly	GOSLEE INC,WAULEAH AND J R	836.91	0.00	1,746,975.86
OH	12/08/2020	00026319	124715	84	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	1,747,812.77
OH	12/08/2020	00137335	124877	85	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	851.41	0.00	1,748,664.18
OH	12/08/2020	00026313	124801	86	TRANSP RG-Bus Contract Hourly	CORBIN JR,FILMORE C	836.91	0.00	1,749,501.09
OH	12/08/2020	00026335	124804	87	TRANSP RG-Bus Contract Hourly	MOORE,KEITH	836.91	0.00	1,750,338.00
OH	12/08/2020	00026331	124813	89	TRANSP RG-Bus Contract Hourly	LEACH,PATRICIA A	836.91	0.00	1,751,174.91
OH	12/08/2020	00026336	124905	9	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	836.91	0.00	1,752,011.82
OH	12/08/2020	00026336	124908	92	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	836.91	0.00	1,752,848.73
OH	12/08/2020	00026341	124681	93	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	836.91	0.00	1,753,685.64
OH	12/08/2020	00026307	124924	94	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	836.91	0.00	1,754,522.55
OH	12/08/2020	00026339	124684	95	TRANSP RG-Bus Contract Hourly	POLK,REGINALD AND APRIL	836.91	0.00	1,755,359.46
OH	12/08/2020	00026319	124686	10	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	435.10	0.00	1,755,794.56
OH	12/08/2020	00026311	124726	107	TRANSP RG-Bus Contract Mileage	CLARK,JUDY A	435.10	0.00	1,756,229.66
OH	12/08/2020	00026319	124689	11	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	435.10	0.00	1,756,664.76
OH	12/08/2020	00026338	124739	111	TRANSP RG-Bus Contract Mileage	PAYNE JR,GEORGE W	435.10	0.00	1,757,099.86
OH	12/08/2020	00137335	124870	116	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	451.52	0.00	1,757,551.38
OH	12/08/2020	00026320	124889	12	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	450.43	0.00	1,758,001.81

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209 STUDENT TRANSPORTATION									
OH	12/08/2020	00026305	124836	121	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	435.10	0.00	1,758,436.91
OH	12/08/2020	00026301	124794	13	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	435.10	0.00	1,758,872.01
OH	12/08/2020	00026346	124833	137	TRANSP RG-Bus Contract Mileage	YESHUA BUS TRANSIT INC	435.10	0.00	1,759,307.11
OH	12/08/2020	00026341	124671	138	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	435.10	0.00	1,759,742.21
OH	12/08/2020	00026336	124895	16	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	450.43	0.00	1,760,192.64
OH	12/08/2020	00026320	124892	17	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	435.10	0.00	1,760,627.74
OH	12/08/2020	00026317	124779	19	TRANSP RG-Bus Contract Mileage	GALE, JEFFERY E & MICHELLE	450.43	0.00	1,761,078.17
OH	12/08/2020	00026301	124797	2	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	435.10	0.00	1,761,513.27
OH	12/08/2020	00026336	124898	20	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	435.10	0.00	1,761,948.37
OH	12/08/2020	00026303	124654	21	TRANSP RG-Bus Contract Mileage	BENNETT,SHIRLEY	444.52	0.00	1,762,392.89
OH	12/08/2020	00026325	124883	22	TRANSP RG-Bus Contract Mileage	JONAH'S WAY BUS SERVICE LLC	435.10	0.00	1,762,827.99
OH	12/08/2020	00026328	124852	23	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	444.79	0.00	1,763,272.78
OH	12/08/2020	00026319	124693	24	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	435.10	0.00	1,763,707.88
OH	12/08/2020	00026319	124696	25	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	435.10	0.00	1,764,142.98
OH	12/08/2020	00026337	124953	27	TRANSP RG-Bus Contract Mileage	PARSONS LLC,JUANITA E	450.43	0.00	1,764,593.41
OH	12/08/2020	00026316	124950	28	TRANSP RG-Bus Contract Mileage	DRK TRANSPORT LLC	435.10	0.00	1,765,028.51
OH	12/08/2020	00026324	124761	29	TRANSP RG-Bus Contract Mileage	JAMES JR, BERNARD C	504.95	0.00	1,765,533.46
OH	12/08/2020	00026333	124821	3	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	435.10	0.00	1,765,968.56
OH	12/08/2020	00026345	124764	30	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	450.43	0.00	1,766,418.99
OH	12/08/2020	00026345	124767	31	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	435.10	0.00	1,766,854.09
OH	12/08/2020	00026327	124929	32	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	435.10	0.00	1,767,289.19
OH	12/08/2020	00026319	124699	33	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	455.70	0.00	1,767,744.89
OH	12/08/2020	00026304	124746	34	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	435.10	0.00	1,768,179.99
OH	12/08/2020	00026323	124947	35	TRANSP RG-Bus Contract Mileage	JABR TRANSPORTATION LLC	435.10	0.00	1,768,615.09
OH	12/08/2020	00026321	124659	354	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	435.10	0.00	1,769,050.19
OH	12/08/2020	00026319	124702	36	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	435.10	0.00	1,769,485.29
OH	12/08/2020	00026345	124770	37	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	435.10	0.00	1,769,920.39
OH	12/08/2020	00026330	124858	38	TRANSP RG-Bus Contract Mileage	LAWS BUS SERVICE LLC	435.10	0.00	1,770,355.49
OH	12/08/2020	00026341	124674	39	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	435.10	0.00	1,770,790.59
OH	12/08/2020	00026307	124911	4	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	435.10	0.00	1,771,225.69
OH	12/08/2020	00026300	124926	40	TRANSP RG-Bus Contract Mileage	AAH LLC	435.10	0.00	1,771,660.79

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FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	12/08/2020	00026311	124730	406	TRANSP RG-Bus Contract Mileage	CLARK,JUDY A	435.10	0.00	1,772,095.89
OH	12/08/2020	00026343	124755	41	TRANSP RG-Bus Contract Mileage	THOMAS ADV FARM INC,RICHARD	435.10	0.00	1,772,530.99
OH	12/08/2020	00026329	124815	42	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	455.70	0.00	1,772,986.69
OH	12/08/2020	00026332	124935	43	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	435.10	0.00	1,773,421.79
OH	12/08/2020	00026327	124932	44	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	435.10	0.00	1,773,856.89
OH	12/08/2020	00026340	124886	45	TRANSP RG-Bus Contract Mileage	SHILES,MADELYN E	444.30	0.00	1,774,301.19
OH	12/08/2020	00026332	124938	46	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	435.10	0.00	1,774,736.29
OH	12/08/2020	00026315	124720	465	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	435.10	0.00	1,775,171.39
OH	12/08/2020	00026341	124677	48	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	435.10	0.00	1,775,606.49
OH	12/08/2020	00026305	124839	49	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	435.10	0.00	1,776,041.59
OH	12/08/2020	00026318	124861	5	TRANSP RG-Bus Contract Mileage	GOSLEE INC,WAULEAH AND J R	435.10	0.00	1,776,476.69
OH	12/08/2020	00026345	124773	50	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	435.10	0.00	1,776,911.79
OH	12/08/2020	00026342	124717	51	TRANSP RG-Bus Contract Mileage	TAYLOR &,GARRY	435.10	0.00	1,777,346.89
OH	12/08/2020	00026322	124843	52	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	435.10	0.00	1,777,781.99
OH	12/08/2020	00026310	124809	53	TRANSP RG-Bus Contract Mileage	CLARK JR,WILLIAM E	448.64	0.00	1,778,230.63
OH	12/08/2020	00026307	124920	54	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	449.95	0.00	1,778,680.58
OH	12/08/2020	00026329	124818	55	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	435.10	0.00	1,779,115.68
OH	12/08/2020	00026334	124788	56	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	435.10	0.00	1,779,550.78
OH	12/08/2020	00026322	124846	57	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	450.43	0.00	1,780,001.21
OH	12/08/2020	00026304	124749	58	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	435.10	0.00	1,780,436.31
OH	12/08/2020	00026319	124705	59	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	435.10	0.00	1,780,871.41
OH	12/08/2020	00026314	124956	6	TRANSP RG-Bus Contract Mileage	COUNTY LINE FARM LLC	450.43	0.00	1,781,321.84
OH	12/08/2020	00137335	124873	60	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	435.10	0.00	1,781,756.94
OH	12/08/2020	00026334	124791	62	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	435.10	0.00	1,782,192.04
OH	12/08/2020	00026333	124824	64	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	435.10	0.00	1,782,627.14
OH	12/08/2020	00026315	124723	65	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	450.43	0.00	1,783,077.57
OH	12/08/2020	00026332	124941	67	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	445.90	0.00	1,783,523.47
OH	12/08/2020	00026328	124855	68	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	435.10	0.00	1,783,958.57
OH	12/08/2020	00026322	124849	69	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	435.10	0.00	1,784,393.67
OH	12/08/2020	00026319	124708	7	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	435.10	0.00	1,784,828.77
OH	12/08/2020	00026344	124959	70	TRANSP RG-Bus Contract Mileage	WHITES SHUTTLE SERVICE LLC	435.10	0.00	1,785,263.87

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209 STUDENT TRANSPORTATION									
OH	12/08/2020	00026333	124827	71	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	455.70	0.00	1,785,719.57
OH	12/08/2020	00026336	124901	73	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	435.10	0.00	1,786,154.67
OH	12/08/2020	00026302	124651	74	TRANSP RG-Bus Contract Mileage	BAILEY,KENNETH M	435.10	0.00	1,786,589.77
OH	12/08/2020	00026308	124758	75	TRANSP RG-Bus Contract Mileage	CHANDLER,ROBIN	450.43	0.00	1,787,040.20
OH	12/08/2020	00026304	124752	76	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	435.10	0.00	1,787,475.30
OH	12/08/2020	00026333	124830	77	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	435.10	0.00	1,787,910.40
OH	12/08/2020	00026332	124944	78	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	450.43	0.00	1,788,360.83
OH	12/08/2020	00026319	124711	8	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	435.10	0.00	1,788,795.93
OH	12/08/2020	00026318	124864	80	TRANSP RG-Bus Contract Mileage	GOSLEE INC,WAULEAH AND J R	435.10	0.00	1,789,231.03
OH	12/08/2020	00026319	124714	84	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	435.10	0.00	1,789,666.13
OH	12/08/2020	00137335	124876	85	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	442.70	0.00	1,790,108.83
OH	12/08/2020	00026313	124800	86	TRANSP RG-Bus Contract Mileage	CORBIN JR,FILMORE C	435.10	0.00	1,790,543.93
OH	12/08/2020	00026335	124803	87	TRANSP RG-Bus Contract Mileage	MOORE,KEITH	435.10	0.00	1,790,979.03
OH	12/08/2020	00026331	124812	89	TRANSP RG-Bus Contract Mileage	LEACH,PATRICIA A	435.10	0.00	1,791,414.13
OH	12/08/2020	00026336	124904	9	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	435.10	0.00	1,791,849.23
OH	12/08/2020	00026336	124907	92	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	435.10	0.00	1,792,284.33
OH	12/08/2020	00026341	124680	93	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	450.43	0.00	1,792,734.76
OH	12/08/2020	00026307	124923	94	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	435.10	0.00	1,793,169.86
OH	12/08/2020	00026339	124683	95	TRANSP RG-Bus Contract Mileage	POLK,REGINALD AND APRIL	435.10	0.00	1,793,604.96
OH	12/08/2020	00026307	124910	205	TRANSP RG-Bus Contr-Spare	BRUCE LEWIS BUS SERVICE LLC	355.00	0.00	1,793,959.96
OH	12/08/2020	00026311	124729	207	TRANSP RG-Bus Contr-Spare	CLARK,JUDY A	385.00	0.00	1,794,344.96
OH	12/08/2020	00026338	124742	211	TRANSP RG-Bus Contr-Spare	PAYNE JR,GEORGE W	355.00	0.00	1,794,699.96
OH	12/08/2020	00026319	124692	215	TRANSP RG-Bus Contr-Spare	HANDYS BUS SERVICE INC	355.00	0.00	1,795,054.96
OH	12/08/2020	00026322	124842	269	TRANSP RG-Bus Contr-Spare	HOLLOWAY,RICHARD JEFFREY	355.00	0.00	1,795,409.96
OH	12/08/2020	00026306	124879	283	TRANSP RG-Bus Contr-Spare	BROWNS BUS SERVICE LLC	355.00	0.00	1,795,764.96
OH	12/08/2020		C053488	PC051918	TRANSP RG-Drug Testing	M & T BANK	187.50	0.00	1,795,952.46
OH	12/08/2020	00026312	124808	501	TRANSP SE-Bus Contract PVA	CLARKE,WILLIAM & RENEE	981.55	0.00	1,796,934.01
OH	12/08/2020	00026307	124916	502	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	915.00	0.00	1,797,849.01
OH	12/08/2020	00026307	124919	503	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	963.75	0.00	1,798,812.76
OH	12/08/2020	00026309	124784	504	TRANSP SE-Bus Contract PVA	CHANDLER,TANYA LAWS	963.75	0.00	1,799,776.51
OH	12/08/2020	00026334	124787	505	TRANSP SE-Bus Contract PVA	MATTHEWS BUS SERVICE INC	871.00	0.00	1,800,647.51

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209 STUDENT TRANSPORTATION									
OH	12/08/2020	00026345	124778	506	TRANSP SE-Bus Contract PVA	YAHWEH BUS SERVICE LLC	852.50	0.00	1,801,500.01
OH	12/08/2020	00026311	124735	507	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	958.75	0.00	1,802,458.76
OH	12/08/2020	00026311	124738	508	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	963.75	0.00	1,803,422.51
OH	12/08/2020	00026338	124745	511	TRANSP SE-Bus Contract PVA	PAYNE JR,GEORGE W	910.00	0.00	1,804,332.51
OH	12/08/2020	00026326	124869	519	TRANSP SE-Bus Contract PVA	JONES INC,CYNTHIA L	969.25	0.00	1,805,301.76
OH	12/08/2020	00026321	124664	556	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	1,806,216.76
OH	12/08/2020	00026321	124667	557	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	1,807,131.76
OH	12/08/2020	00026321	124670	558	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	1,808,046.76
OH	12/08/2020	00026306	124882	561	TRANSP SE-Bus Contract PVA	BROWNS BUS SERVICE LLC	957.50	0.00	1,809,004.26
OH	12/08/2020	00026312	124807	501	TRANSP SE-Bus Contract Hourly	CLARKE,WILLIAM & RENEE	1,375.11	0.00	1,810,379.37
OH	12/08/2020	00026307	124915	502	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,375.11	0.00	1,811,754.48
OH	12/08/2020	00026307	124918	503	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,913.31	0.00	1,813,667.79
OH	12/08/2020	00026309	124783	504	TRANSP SE-Bus Contract Hourly	CHANDLER,TANYA LAWS	1,375.11	0.00	1,815,042.90
OH	12/08/2020	00026334	124786	505	TRANSP SE-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,375.11	0.00	1,816,418.01
OH	12/08/2020	00026345	124777	506	TRANSP SE-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,375.11	0.00	1,817,793.12
OH	12/08/2020	00026311	124734	507	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	836.91	0.00	1,818,630.03
OH	12/08/2020	00026311	124737	508	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	836.91	0.00	1,819,466.94
OH	12/08/2020	00026338	124744	511	TRANSP SE-Bus Contract Hourly	PAYNE JR,GEORGE W	1,375.11	0.00	1,820,842.05
OH	12/08/2020	00026326	124868	519	TRANSP SE-Bus Contract Hourly	JONES INC,CYNTHIA L	1,375.11	0.00	1,822,217.16
OH	12/08/2020	00026321	124663	556	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,375.11	0.00	1,823,592.27
OH	12/08/2020	00026321	124666	557	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,375.11	0.00	1,824,967.38
OH	12/08/2020	00026321	124669	558	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,375.11	0.00	1,826,342.49
OH	12/08/2020	00026306	124881	561	TRANSP SE-Bus Contract Hourly	BROWNS BUS SERVICE LLC	1,375.11	0.00	1,827,717.60
OH	12/08/2020	00026312	124806	501	TRANSP SE-Bus Contract Mileage	CLARKE,WILLIAM & RENEE	455.70	0.00	1,828,173.30
OH	12/08/2020	00026307	124914	502	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	435.10	0.00	1,828,608.40
OH	12/08/2020	00026307	124917	503	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	435.10	0.00	1,829,043.50
OH	12/08/2020	00026309	124782	504	TRANSP SE-Bus Contract Mileage	CHANDLER,TANYA LAWS	435.10	0.00	1,829,478.60
OH	12/08/2020	00026334	124785	505	TRANSP SE-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	435.10	0.00	1,829,913.70
OH	12/08/2020	00026345	124776	506	TRANSP SE-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	435.10	0.00	1,830,348.80
OH	12/08/2020	00026311	124733	507	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	435.10	0.00	1,830,783.90
OH	12/08/2020	00026311	124736	508	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	435.10	0.00	1,831,219.00

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209 STUDENT TRANSPORTATION										
OH	12/08/2020	00026338	124743		511	TRANSP SE-Bus Contract Mileage	PAYNE JR,GEORGE W	435.10	0.00	1,831,654.10
OH	12/08/2020	00026326	124867		519	TRANSP SE-Bus Contract Mileage	JONES INC,CYNTHIA L	435.10	0.00	1,832,089.20
OH	12/08/2020	00026321	124662		556	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	455.70	0.00	1,832,544.90
OH	12/08/2020	00026321	124665		557	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	435.10	0.00	1,832,980.00
OH	12/08/2020	00026321	124668		558	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	435.10	0.00	1,833,415.10
OH	12/08/2020	00026306	124880		561	TRANSP SE-Bus Contract Mileage	BROWNS BUS SERVICE LLC	435.10	0.00	1,833,850.20
OH	12/08/2020	00026311	B030112		PB027448	TRANSP SE-Bus Contr-Special Pg	CLARK,JUDY A	4,039.23	0.00	1,837,889.43
OH	12/10/2020	00137466	21889		P039021	TRANSP RG-Drug Testing	WHITE GLOVE DRUG AND ALCHOL	180.00	0.00	1,838,069.43
OH	12/10/2020	00137355	650887			TRANSP RG-Repair-Buses	AMERICAN TRUCK AND BUS INC	110.47	0.00	1,838,179.90
OH	12/10/2020	00137413	398260		P041750	TRANSP RG-Repair-Buses	J G PARKS & SON INC	244.95	0.00	1,838,424.85
OH	12/10/2020	00137410	565354-B8W		P041752	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	264.53	0.00	1,838,689.38
OH	12/10/2020	00137410	B8CS523483		P041752	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	618.72	0.00	1,839,308.10
TR	12/10/2020	00135354	565354B8W		P041752	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	0.00	17.01	1,839,291.09
OH	12/10/2020	00137410	565354B8W		P041752	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	17.01	0.00	1,839,308.10
OH	12/10/2020	00026373	124650			TRANSP RG-Other Contracted Svc	EMPLOYEE REIMBURSEMENT	75.00	0.00	1,839,383.10
OH	12/10/2020	00137410	565922B8W		P041753	TRANSP SE-Repair-Vehicles	I G BURTON AND COMPANY INC	331.56	0.00	1,839,714.66
OH	12/18/2020	00137512	651123			TRANSP RG-Repair-Buses	AMERICAN TRUCK AND BUS INC	32.38	0.00	1,839,747.04
OH	12/18/2020	00137521	IN0002692		P041688	TRANSP RG-Repair-Buses	BRISCO,DANIEL	585.00	0.00	1,840,332.04
OH	12/18/2020	00137509	052230			TRANSP RG-Other Contracted Svc	ADKINS TOWING	250.00	0.00	1,840,582.04
TR	12/18/2020	00137256	103 - 491028			TRANSP RG-Other Contracted Svc	DELAWARE TIRE CENTERS INC	0.00	101.88	1,840,480.16
OH	12/21/2020	00026422	125000		10	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	1,841,317.91
OH	12/21/2020	00026414	125040		107	TRANSP RG-Bus Contract PVA	CLARK,JUDY A	765.00	0.00	1,842,082.91
OH	12/21/2020	00026422	125003		11	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	1,842,920.66
OH	12/21/2020	00026441	125053		111	TRANSP RG-Bus Contract PVA	PAYNE JR,GEORGE W	929.25	0.00	1,843,849.91
OH	12/21/2020	00137605	125184		116	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	905.00	0.00	1,844,754.91
OH	12/21/2020	00026423	125203		12	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	931.25	0.00	1,845,686.16
OH	12/21/2020	00026408	125150		121	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	931.25	0.00	1,846,617.41
OH	12/21/2020	00026404	125108		13	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	931.25	0.00	1,847,548.66
OH	12/21/2020	00026449	125147		137	TRANSP RG-Bus Contract PVA	YESHUA BUS TRANSIT INC	806.00	0.00	1,848,354.66
OH	12/21/2020	00026444	124985		138	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	905.00	0.00	1,849,259.66
OH	12/21/2020	00026439	125209		16	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	929.25	0.00	1,850,188.91

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209 STUDENT TRANSPORTATION										
OH	12/21/2020	00026423	125206	17		TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	931.25	0.00	1,851,120.16
OH	12/21/2020	00026420	125093	19		TRANSP RG-Bus Contract PVA	GALE, JEFFERY E & MICHELLE	712.50	0.00	1,851,832.66
OH	12/21/2020	00026404	125111	2		TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	931.25	0.00	1,852,763.91
OH	12/21/2020	00026439	125212	20		TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	1,853,695.16
OH	12/21/2020	00026406	124970	21		TRANSP RG-Bus Contract PVA	BENNETT,SHIRLEY	905.00	0.00	1,854,600.16
OH	12/21/2020	00026428	125197	22		TRANSP RG-Bus Contract PVA	JONAH'S WAY BUS SERVICE LLC	931.25	0.00	1,855,531.41
OH	12/21/2020	00026431	125166	23		TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	765.00	0.00	1,856,296.41
OH	12/21/2020	00026422	125007	24		TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	1,857,134.16
OH	12/21/2020	00026422	125010	25		TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	931.25	0.00	1,858,065.41
OH	12/21/2020	00026440	125267	27		TRANSP RG-Bus Contract PVA	PARSONS LLC,JUANITA E	931.25	0.00	1,858,996.66
OH	12/21/2020	00026419	125264	28		TRANSP RG-Bus Contract PVA	DRK TRANSPORT LLC	931.25	0.00	1,859,927.91
OH	12/21/2020	00026427	125075	29		TRANSP RG-Bus Contract PVA	JAMES JR, BERNARD C	929.25	0.00	1,860,857.16
OH	12/21/2020	00026436	125135	3		TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	931.25	0.00	1,861,788.41
OH	12/21/2020	00026448	125078	30		TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	1,862,719.66
OH	12/21/2020	00026448	125081	31		TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	1,863,650.91
OH	12/21/2020	00026430	125243	32		TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	931.25	0.00	1,864,582.16
OH	12/21/2020	00026422	125013	33		TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	1,865,419.91
OH	12/21/2020	00026407	125060	34		TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	929.25	0.00	1,866,349.16
OH	12/21/2020	00026426	125261	35		TRANSP RG-Bus Contract PVA	JABR TRANSPORTATION LLC	931.25	0.00	1,867,280.41
OH	12/21/2020	00026424	124973	354		TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	765.00	0.00	1,868,045.41
OH	12/21/2020	00026422	125016	36		TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	1,868,883.16
OH	12/21/2020	00026448	125084	37		TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	1,869,814.41
OH	12/21/2020	00026433	125172	38		TRANSP RG-Bus Contract PVA	LAWS BUS SERVICE LLC	931.25	0.00	1,870,745.66
OH	12/21/2020	00026444	124988	39		TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	640.00	0.00	1,871,385.66
OH	12/21/2020	00026410	125225	4		TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	1,872,316.91
OH	12/21/2020	00026403	125240	40		TRANSP RG-Bus Contract PVA	AAH LLC	931.25	0.00	1,873,248.16
OH	12/21/2020	00026414	125044	406		TRANSP RG-Bus Contract PVA	CLARK,JUDY A	765.00	0.00	1,874,013.16
OH	12/21/2020	00026446	125069	41		TRANSP RG-Bus Contract PVA	THOMAS ADV FARM INC,RICHARD	931.25	0.00	1,874,944.41
OH	12/21/2020	00026432	125129	42		TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	931.25	0.00	1,875,875.66
OH	12/21/2020	00026435	125249	43		TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	1,876,806.91
OH	12/21/2020	00026430	125246	44		TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	931.25	0.00	1,877,738.16

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FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	12/21/2020	00026443	125200		45	TRANSP RG-Bus Contract PVA	SHILES,MADELYN E	712.50	0.00	1,878,450.66
OH	12/21/2020	00026435	125252		46	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	1,879,381.91
OH	12/21/2020	00026418	125034		465	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	731.00	0.00	1,880,112.91
OH	12/21/2020	00026444	124991		48	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	929.25	0.00	1,881,042.16
OH	12/21/2020	00026408	125153		49	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	931.25	0.00	1,881,973.41
OH	12/21/2020	00026421	125175		5	TRANSP RG-Bus Contract PVA	GOSLEE INC,WAULEAH AND J R	931.25	0.00	1,882,904.66
OH	12/21/2020	00026448	125087		50	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	1,883,835.91
OH	12/21/2020	00026445	125031		51	TRANSP RG-Bus Contract PVA	TAYLOR &,GARRY	858.50	0.00	1,884,694.41
OH	12/21/2020	00026425	125157		52	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	1,885,625.66
OH	12/21/2020	00026413	125123		53	TRANSP RG-Bus Contract PVA	CLARK JR,WILLIAM E	931.25	0.00	1,886,556.91
OH	12/21/2020	00026410	125234		54	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	1,887,488.16
OH	12/21/2020	00026432	125132		55	TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	731.00	0.00	1,888,219.16
OH	12/21/2020	00026437	125102		56	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	929.25	0.00	1,889,148.41
OH	12/21/2020	00026425	125160		57	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	1,890,079.66
OH	12/21/2020	00026407	125063		58	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	1,890,844.66
OH	12/21/2020	00026422	125019		59	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	1,891,682.41
OH	12/21/2020	00026417	125270		6	TRANSP RG-Bus Contract PVA	COUNTY LINE FARM LLC	931.25	0.00	1,892,613.66
OH	12/21/2020	00137605	125187		60	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	931.25	0.00	1,893,544.91
OH	12/21/2020	00026437	125105		62	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	640.00	0.00	1,894,184.91
OH	12/21/2020	00026436	125138		64	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	765.00	0.00	1,894,949.91
OH	12/21/2020	00026418	125037		65	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	931.25	0.00	1,895,881.16
OH	12/21/2020	00026435	125255		67	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	765.00	0.00	1,896,646.16
OH	12/21/2020	00026431	125169		68	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	731.00	0.00	1,897,377.16
OH	12/21/2020	00026425	125163		69	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	1,898,308.41
OH	12/21/2020	00026422	125022		7	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	1,899,146.16
OH	12/21/2020	00026447	125273		70	TRANSP RG-Bus Contract PVA	WHITES SHUTTLE SERVICE LLC	931.25	0.00	1,900,077.41
OH	12/21/2020	00026436	125141		71	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	931.25	0.00	1,901,008.66
OH	12/21/2020	00026439	125215		73	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	1,901,939.91
OH	12/21/2020	00026405	124967		74	TRANSP RG-Bus Contract PVA	BAILEY,KENNETH M	837.75	0.00	1,902,777.66
OH	12/21/2020	00026411	125072		75	TRANSP RG-Bus Contract PVA	CHANDLER,ROBIN	765.00	0.00	1,903,542.66
OH	12/21/2020	00026407	125066		76	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	1,904,307.66

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209 STUDENT TRANSPORTATION										
OH	12/21/2020	00026436	125144	77		TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	929.25	0.00	1,905,236.91
OH	12/21/2020	00026435	125258	78		TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	1,906,168.16
OH	12/21/2020	00026422	125025	8		TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	835.75	0.00	1,907,003.91
OH	12/21/2020	00026421	125178	80		TRANSP RG-Bus Contract PVA	GOSLEE INC,WAULEAH AND J R	835.75	0.00	1,907,839.66
OH	12/21/2020	00026422	125028	84		TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	1,908,677.41
OH	12/21/2020	00137605	125190	85		TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	931.25	0.00	1,909,608.66
OH	12/21/2020	00026416	125114	86		TRANSP RG-Bus Contract PVA	CORBIN JR,FILMORE C	905.00	0.00	1,910,513.66
OH	12/21/2020	00026438	125117	87		TRANSP RG-Bus Contract PVA	MOORE,KEITH	837.75	0.00	1,911,351.41
OH	12/21/2020	00026434	125126	89		TRANSP RG-Bus Contract PVA	LEACH,PATRICIA A	640.00	0.00	1,911,991.41
OH	12/21/2020	00026439	125218	9		TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	1,912,922.66
OH	12/21/2020	00026439	125221	92		TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	1,913,853.91
OH	12/21/2020	00026444	124994	93		TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	929.25	0.00	1,914,783.16
OH	12/21/2020	00026410	125237	94		TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	1,915,714.41
OH	12/21/2020	00026442	124997	95		TRANSP RG-Bus Contract PVA	POLK,REGINALD AND APRIL	811.50	0.00	1,916,525.91
OH	12/21/2020	00026422	124999	10		TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	1,917,362.82
OH	12/21/2020	00026414	125039	107		TRANSP RG-Bus Contract Hourly	CLARK,JUDY A	836.91	0.00	1,918,199.73
OH	12/21/2020	00026422	125002	11		TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	1,919,036.64
OH	12/21/2020	00026441	125052	111		TRANSP RG-Bus Contract Hourly	PAYNE JR,GEORGE W	836.91	0.00	1,919,873.55
OH	12/21/2020	00137605	125183	116		TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	836.91	0.00	1,920,710.46
OH	12/21/2020	00026423	125202	12		TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	836.91	0.00	1,921,547.37
OH	12/21/2020	00026408	125149	121		TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	836.91	0.00	1,922,384.28
OH	12/21/2020	00026404	125107	13		TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	836.91	0.00	1,923,221.19
OH	12/21/2020	00026449	125146	137		TRANSP RG-Bus Contract Hourly	YESHUA BUS TRANSIT INC	836.91	0.00	1,924,058.10
OH	12/21/2020	00026444	124984	138		TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	836.91	0.00	1,924,895.01
OH	12/21/2020	00026439	125208	16		TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	836.91	0.00	1,925,731.92
OH	12/21/2020	00026423	125205	17		TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	836.91	0.00	1,926,568.83
OH	12/21/2020	00026420	125092	19		TRANSP RG-Bus Contract Hourly	GALE, JEFFERY E & MICHELLE	836.91	0.00	1,927,405.74
OH	12/21/2020	00026404	125110	2		TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	836.91	0.00	1,928,242.65
OH	12/21/2020	00026439	125211	20		TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	836.91	0.00	1,929,079.56
OH	12/21/2020	00026406	124969	21		TRANSP RG-Bus Contract Hourly	BENNETT,SHIRLEY	851.40	0.00	1,929,930.96
OH	12/21/2020	00026428	125196	22		TRANSP RG-Bus Contract Hourly	JONAH'S WAY BUS SERVICE LLC	836.91	0.00	1,930,767.87

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209 STUDENT TRANSPORTATION									
OH	12/21/2020	00026431	125165	23	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	822.68	0.00	1,931,590.55
OH	12/21/2020	00026422	125006	24	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	1,932,427.46
OH	12/21/2020	00026422	125009	25	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	1,933,264.37
OH	12/21/2020	00026440	125266	27	TRANSP RG-Bus Contract Hourly	PARSONS LLC,JUANITA E	836.91	0.00	1,934,101.28
OH	12/21/2020	00026419	125263	28	TRANSP RG-Bus Contract Hourly	DRK TRANSPORT LLC	836.91	0.00	1,934,938.19
OH	12/21/2020	00026427	125074	29	TRANSP RG-Bus Contract Hourly	JAMES JR, BERNARD C	836.91	0.00	1,935,775.10
OH	12/21/2020	00026436	125134	3	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	836.91	0.00	1,936,612.01
OH	12/21/2020	00026448	125077	30	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	836.91	0.00	1,937,448.92
OH	12/21/2020	00026448	125080	31	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	836.91	0.00	1,938,285.83
OH	12/21/2020	00026430	125242	32	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	836.91	0.00	1,939,122.74
OH	12/21/2020	00026422	125012	33	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	1,939,959.65
OH	12/21/2020	00026407	125059	34	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	836.91	0.00	1,940,796.56
OH	12/21/2020	00026426	125260	35	TRANSP RG-Bus Contract Hourly	JABR TRANSPORTATION LLC	836.91	0.00	1,941,633.47
OH	12/21/2020	00026424	124972	354	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	836.91	0.00	1,942,470.38
OH	12/21/2020	00026422	125015	36	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	1,943,307.29
OH	12/21/2020	00026448	125083	37	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	836.91	0.00	1,944,144.20
OH	12/21/2020	00026433	125171	38	TRANSP RG-Bus Contract Hourly	LAWS BUS SERVICE LLC	836.91	0.00	1,944,981.11
OH	12/21/2020	00026444	124987	39	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	836.91	0.00	1,945,818.02
OH	12/21/2020	00026410	125224	4	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	836.91	0.00	1,946,654.93
OH	12/21/2020	00026403	125239	40	TRANSP RG-Bus Contract Hourly	AAH LLC	836.91	0.00	1,947,491.84
OH	12/21/2020	00026414	125043	406	TRANSP RG-Bus Contract Hourly	CLARK,JUDY A	836.91	0.00	1,948,328.75
OH	12/21/2020	00026446	125068	41	TRANSP RG-Bus Contract Hourly	THOMAS ADV FARM INC,RICHARD	836.91	0.00	1,949,165.66
OH	12/21/2020	00026432	125128	42	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	836.91	0.00	1,950,002.57
OH	12/21/2020	00026435	125248	43	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	836.91	0.00	1,950,839.48
OH	12/21/2020	00026430	125245	44	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	836.91	0.00	1,951,676.39
OH	12/21/2020	00026443	125199	45	TRANSP RG-Bus Contract Hourly	SHILES,MADELYN E	836.91	0.00	1,952,513.30
OH	12/21/2020	00026435	125251	46	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	836.91	0.00	1,953,350.21
OH	12/21/2020	00026418	125033	465	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	836.91	0.00	1,954,187.12
OH	12/21/2020	00026444	124990	48	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	836.91	0.00	1,955,024.03
OH	12/21/2020	00026408	125152	49	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	836.91	0.00	1,955,860.94
OH	12/21/2020	00026421	125174	5	TRANSP RG-Bus Contract Hourly	GOSLEE INC,WAULEAH AND J R	836.91	0.00	1,956,697.85

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209 STUDENT TRANSPORTATION									
OH	12/21/2020	00026448	125086	50	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	836.91	0.00	1,957,534.76
OH	12/21/2020	00026445	125030	51	TRANSP RG-Bus Contract Hourly	TAYLOR &,GARRY	836.91	0.00	1,958,371.67
OH	12/21/2020	00026425	125156	52	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	836.91	0.00	1,959,208.58
OH	12/21/2020	00026413	125122	53	TRANSP RG-Bus Contract Hourly	CLARK JR,WILLIAM E	853.87	0.00	1,960,062.45
OH	12/21/2020	00026410	125233	54	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	836.91	0.00	1,960,899.36
OH	12/21/2020	00026432	125131	55	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	836.91	0.00	1,961,736.27
OH	12/21/2020	00026437	125101	56	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	836.91	0.00	1,962,573.18
OH	12/21/2020	00026425	125159	57	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	836.91	0.00	1,963,410.09
OH	12/21/2020	00026407	125062	58	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	836.91	0.00	1,964,247.00
OH	12/21/2020	00026422	125018	59	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	1,965,083.91
OH	12/21/2020	00026417	125269	6	TRANSP RG-Bus Contract Hourly	COUNTY LINE FARM LLC	836.91	0.00	1,965,920.82
OH	12/21/2020	00137605	125186	60	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	836.91	0.00	1,966,757.73
OH	12/21/2020	00026437	125104	62	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	836.91	0.00	1,967,594.64
OH	12/21/2020	00026436	125137	64	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	836.91	0.00	1,968,431.55
OH	12/21/2020	00026418	125036	65	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	836.91	0.00	1,969,268.46
OH	12/21/2020	00026435	125254	67	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	851.40	0.00	1,970,119.86
OH	12/21/2020	00026431	125168	68	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	836.91	0.00	1,970,956.77
OH	12/21/2020	00026425	125162	69	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	836.91	0.00	1,971,793.68
OH	12/21/2020	00026422	125021	7	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	1,972,630.59
OH	12/21/2020	00026447	125272	70	TRANSP RG-Bus Contract Hourly	WHITES SHUTTLE SERVICE LLC	836.91	0.00	1,973,467.50
OH	12/21/2020	00026436	125140	71	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	836.91	0.00	1,974,304.41
OH	12/21/2020	00026439	125214	73	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	836.91	0.00	1,975,141.32
OH	12/21/2020	00026405	124966	74	TRANSP RG-Bus Contract Hourly	BAILEY,KENNETH M	836.91	0.00	1,975,978.23
OH	12/21/2020	00026411	125071	75	TRANSP RG-Bus Contract Hourly	CHANDLER,ROBIN	836.91	0.00	1,976,815.14
OH	12/21/2020	00026407	125065	76	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	836.91	0.00	1,977,652.05
OH	12/21/2020	00026436	125143	77	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	836.91	0.00	1,978,488.96
OH	12/21/2020	00026435	125257	78	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	836.91	0.00	1,979,325.87
OH	12/21/2020	00026422	125024	8	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	1,980,162.78
OH	12/21/2020	00026421	125177	80	TRANSP RG-Bus Contract Hourly	GOSLEE INC,WAULEAH AND J R	836.91	0.00	1,980,999.69
OH	12/21/2020	00026422	125027	84	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	1,981,836.60
OH	12/21/2020	00137605	125189	85	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	851.40	0.00	1,982,688.00

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209 STUDENT TRANSPORTATION									
OH	12/21/2020	00026416	125113	86	TRANSP RG-Bus Contract Hourly	CORBIN JR,FILMORE C	836.91	0.00	1,983,524.91
OH	12/21/2020	00026438	125116	87	TRANSP RG-Bus Contract Hourly	MOORE,KEITH	836.91	0.00	1,984,361.82
OH	12/21/2020	00026434	125125	89	TRANSP RG-Bus Contract Hourly	LEACH,PATRICIA A	836.91	0.00	1,985,198.73
OH	12/21/2020	00026439	125217	9	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	836.91	0.00	1,986,035.64
OH	12/21/2020	00026439	125220	92	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	836.91	0.00	1,986,872.55
OH	12/21/2020	00026444	124993	93	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	836.91	0.00	1,987,709.46
OH	12/21/2020	00026410	125236	94	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	836.91	0.00	1,988,546.37
OH	12/21/2020	00026442	124996	95	TRANSP RG-Bus Contract Hourly	POLK,REGINALD AND APRIL	836.91	0.00	1,989,383.28
OH	12/21/2020	00026422	124998	10	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	435.10	0.00	1,989,818.38
OH	12/21/2020	00026414	125038	107	TRANSP RG-Bus Contract Mileage	CLARK,JUDY A	435.10	0.00	1,990,253.48
OH	12/21/2020	00026422	125001	11	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	435.10	0.00	1,990,688.58
OH	12/21/2020	00026441	125051	111	TRANSP RG-Bus Contract Mileage	PAYNE JR,GEORGE W	435.10	0.00	1,991,123.68
OH	12/21/2020	00137605	125182	116	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	451.52	0.00	1,991,575.20
OH	12/21/2020	00026423	125201	12	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	450.43	0.00	1,992,025.63
OH	12/21/2020	00026408	125148	121	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	435.10	0.00	1,992,460.73
OH	12/21/2020	00026404	125106	13	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	435.10	0.00	1,992,895.83
OH	12/21/2020	00026449	125145	137	TRANSP RG-Bus Contract Mileage	YESHUA BUS TRANSIT INC	435.10	0.00	1,993,330.93
OH	12/21/2020	00026444	124983	138	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	435.10	0.00	1,993,766.03
OH	12/21/2020	00026439	125207	16	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	450.43	0.00	1,994,216.46
OH	12/21/2020	00026423	125204	17	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	435.10	0.00	1,994,651.56
OH	12/21/2020	00026420	125091	19	TRANSP RG-Bus Contract Mileage	GALE, JEFFERY E & MICHELLE	450.43	0.00	1,995,101.99
OH	12/21/2020	00026404	125109	2	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	435.10	0.00	1,995,537.09
OH	12/21/2020	00026439	125210	20	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	435.10	0.00	1,995,972.19
OH	12/21/2020	00026406	124968	21	TRANSP RG-Bus Contract Mileage	BENNETT,SHIRLEY	444.52	0.00	1,996,416.71
OH	12/21/2020	00026428	125195	22	TRANSP RG-Bus Contract Mileage	JONAH'S WAY BUS SERVICE LLC	435.10	0.00	1,996,851.81
OH	12/21/2020	00026431	125164	23	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	444.78	0.00	1,997,296.59
OH	12/21/2020	00026422	125005	24	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	435.10	0.00	1,997,731.69
OH	12/21/2020	00026422	125008	25	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	435.10	0.00	1,998,166.79
OH	12/21/2020	00026440	125265	27	TRANSP RG-Bus Contract Mileage	PARSONS LLC,JUANITA E	450.43	0.00	1,998,617.22
OH	12/21/2020	00026419	125262	28	TRANSP RG-Bus Contract Mileage	DRK TRANSPORT LLC	435.10	0.00	1,999,052.32
OH	12/21/2020	00026427	125073	29	TRANSP RG-Bus Contract Mileage	JAMES JR, BERNARD C	504.95	0.00	1,999,557.27

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FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	12/21/2020	00026436	125133		3	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	435.10	0.00	1,999,992.37
OH	12/21/2020	00026448	125076		30	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	450.43	0.00	2,000,442.80
OH	12/21/2020	00026448	125079		31	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	435.10	0.00	2,000,877.90
OH	12/21/2020	00026430	125241		32	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	435.10	0.00	2,001,313.00
OH	12/21/2020	00026422	125011		33	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	455.69	0.00	2,001,768.69
OH	12/21/2020	00026407	125058		34	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	435.10	0.00	2,002,203.79
OH	12/21/2020	00026426	125259		35	TRANSP RG-Bus Contract Mileage	JABR TRANSPORTATION LLC	435.10	0.00	2,002,638.89
OH	12/21/2020	00026424	124971		354	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	435.10	0.00	2,003,073.99
OH	12/21/2020	00026422	125014		36	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	435.10	0.00	2,003,509.09
OH	12/21/2020	00026448	125082		37	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	435.10	0.00	2,003,944.19
OH	12/21/2020	00026433	125170		38	TRANSP RG-Bus Contract Mileage	LAWS BUS SERVICE LLC	435.10	0.00	2,004,379.29
OH	12/21/2020	00026444	124986		39	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	435.10	0.00	2,004,814.39
OH	12/21/2020	00026410	125223		4	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	435.10	0.00	2,005,249.49
OH	12/21/2020	00026403	125238		40	TRANSP RG-Bus Contract Mileage	AAH LLC	435.10	0.00	2,005,684.59
OH	12/21/2020	00026414	125042		406	TRANSP RG-Bus Contract Mileage	CLARK,JUDY A	435.10	0.00	2,006,119.69
OH	12/21/2020	00026446	125067		41	TRANSP RG-Bus Contract Mileage	THOMAS ADV FARM INC,RICHARD	435.10	0.00	2,006,554.79
OH	12/21/2020	00026432	125127		42	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	455.69	0.00	2,007,010.48
OH	12/21/2020	00026435	125247		43	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	435.10	0.00	2,007,445.58
OH	12/21/2020	00026430	125244		44	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	435.10	0.00	2,007,880.68
OH	12/21/2020	00026443	125198		45	TRANSP RG-Bus Contract Mileage	SHILES,MADELYN E	444.30	0.00	2,008,324.98
OH	12/21/2020	00026435	125250		46	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	435.10	0.00	2,008,760.08
OH	12/21/2020	00026418	125032		465	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	435.10	0.00	2,009,195.18
OH	12/21/2020	00026444	124989		48	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	435.10	0.00	2,009,630.28
OH	12/21/2020	00026408	125151		49	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	435.10	0.00	2,010,065.38
OH	12/21/2020	00026421	125173		5	TRANSP RG-Bus Contract Mileage	GOSLEE INC,WAULEAH AND J R	435.10	0.00	2,010,500.48
OH	12/21/2020	00026448	125085		50	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	435.10	0.00	2,010,935.58
OH	12/21/2020	00026445	125029		51	TRANSP RG-Bus Contract Mileage	TAYLOR &,GARRY	435.10	0.00	2,011,370.68
OH	12/21/2020	00026425	125155		52	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	435.10	0.00	2,011,805.78
OH	12/21/2020	00026413	125121		53	TRANSP RG-Bus Contract Mileage	CLARK JR,WILLIAM E	448.64	0.00	2,012,254.42
OH	12/21/2020	00026410	125232		54	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	449.95	0.00	2,012,704.37
OH	12/21/2020	00026432	125130		55	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	435.10	0.00	2,013,139.47

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209 STUDENT TRANSPORTATION									
OH	12/21/2020	00026437	125100	56	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	435.10	0.00	2,013,574.57
OH	12/21/2020	00026425	125158	57	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	450.43	0.00	2,014,025.00
OH	12/21/2020	00026407	125061	58	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	435.10	0.00	2,014,460.10
OH	12/21/2020	00026422	125017	59	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	435.10	0.00	2,014,895.20
OH	12/21/2020	00026417	125268	6	TRANSP RG-Bus Contract Mileage	COUNTY LINE FARM LLC	450.43	0.00	2,015,345.63
OH	12/21/2020	00137605	125185	60	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	435.10	0.00	2,015,780.73
OH	12/21/2020	00026437	125103	62	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	435.10	0.00	2,016,215.83
OH	12/21/2020	00026436	125136	64	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	435.10	0.00	2,016,650.93
OH	12/21/2020	00026418	125035	65	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	450.43	0.00	2,017,101.36
OH	12/21/2020	00026435	125253	67	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	445.90	0.00	2,017,547.26
OH	12/21/2020	00026431	125167	68	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	435.10	0.00	2,017,982.36
OH	12/21/2020	00026425	125161	69	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	435.10	0.00	2,018,417.46
OH	12/21/2020	00026422	125020	7	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	435.10	0.00	2,018,852.56
OH	12/21/2020	00026447	125271	70	TRANSP RG-Bus Contract Mileage	WHITES SHUTTLE SERVICE LLC	435.10	0.00	2,019,287.66
OH	12/21/2020	00026436	125139	71	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	455.69	0.00	2,019,743.35
OH	12/21/2020	00026439	125213	73	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	435.10	0.00	2,020,178.45
OH	12/21/2020	00026405	124965	74	TRANSP RG-Bus Contract Mileage	BAILEY,KENNETH M	435.10	0.00	2,020,613.55
OH	12/21/2020	00026411	125070	75	TRANSP RG-Bus Contract Mileage	CHANDLER,ROBIN	450.43	0.00	2,021,063.98
OH	12/21/2020	00026407	125064	76	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	435.10	0.00	2,021,499.08
OH	12/21/2020	00026436	125142	77	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	435.10	0.00	2,021,934.18
OH	12/21/2020	00026435	125256	78	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	450.43	0.00	2,022,384.61
OH	12/21/2020	00026422	125023	8	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	435.10	0.00	2,022,819.71
OH	12/21/2020	00026421	125176	80	TRANSP RG-Bus Contract Mileage	GOSLEE INC,WAULEAH AND J R	435.10	0.00	2,023,254.81
OH	12/21/2020	00026422	125026	84	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	435.10	0.00	2,023,689.91
OH	12/21/2020	00137605	125188	85	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	442.70	0.00	2,024,132.61
OH	12/21/2020	00026416	125112	86	TRANSP RG-Bus Contract Mileage	CORBIN JR,FILMORE C	435.10	0.00	2,024,567.71
OH	12/21/2020	00026438	125115	87	TRANSP RG-Bus Contract Mileage	MOORE,KEITH	435.10	0.00	2,025,002.81
OH	12/21/2020	00026434	125124	89	TRANSP RG-Bus Contract Mileage	LEACH,PATRICIA A	435.10	0.00	2,025,437.91
OH	12/21/2020	00026439	125216	9	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	435.10	0.00	2,025,873.01
OH	12/21/2020	00026439	125219	92	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	435.10	0.00	2,026,308.11
OH	12/21/2020	00026444	124992	93	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	450.43	0.00	2,026,758.54

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209 STUDENT TRANSPORTATION									
OH	12/21/2020	00026410	125235	94	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	435.10	0.00	2,027,193.64
OH	12/21/2020	00026442	124995	95	TRANSP RG-Bus Contract Mileage	POLK,REGINALD AND APRIL	435.10	0.00	2,027,628.74
OH	12/21/2020	00026410	125222	205	TRANSP RG-Bus Contr-Spare	BRUCE LEWIS BUS SERVICE LLC	355.00	0.00	2,027,983.74
OH	12/21/2020	00026414	125041	207	TRANSP RG-Bus Contr-Spare	CLARK,JUDY A	385.00	0.00	2,028,368.74
OH	12/21/2020	00026441	125054	211	TRANSP RG-Bus Contr-Spare	PAYNE JR,GEORGE W	355.00	0.00	2,028,723.74
OH	12/21/2020	00026422	125004	215	TRANSP RG-Bus Contr-Spare	HANDYS BUS SERVICE INC	355.00	0.00	2,029,078.74
OH	12/21/2020	00026425	125154	269	TRANSP RG-Bus Contr-Spare	HOLLOWAY,RICHARD JEFFREY	355.00	0.00	2,029,433.74
OH	12/21/2020	00026409	125191	283	TRANSP RG-Bus Contr-Spare	BROWNS BUS SERVICE LLC	355.00	0.00	2,029,788.74
OH	12/21/2020	00026415	125120	501	TRANSP SE-Bus Contract PVA	CLARKE,WILLIAM & RENEE	981.55	0.00	2,030,770.29
OH	12/21/2020	00026410	125228	502	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	915.00	0.00	2,031,685.29
OH	12/21/2020	00026410	125231	503	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	963.75	0.00	2,032,649.04
OH	12/21/2020	00026412	125096	504	TRANSP SE-Bus Contract PVA	CHANDLER,TANYA LAWS	963.75	0.00	2,033,612.79
OH	12/21/2020	00026437	125099	505	TRANSP SE-Bus Contract PVA	MATTHEWS BUS SERVICE INC	871.00	0.00	2,034,483.79
OH	12/21/2020	00026448	125090	506	TRANSP SE-Bus Contract PVA	YAHWEH BUS SERVICE LLC	852.50	0.00	2,035,336.29
OH	12/21/2020	00026414	125047	507	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	958.75	0.00	2,036,295.04
OH	12/21/2020	00026414	125050	508	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	963.75	0.00	2,037,258.79
OH	12/21/2020	00026441	125057	511	TRANSP SE-Bus Contract PVA	PAYNE JR,GEORGE W	910.00	0.00	2,038,168.79
OH	12/21/2020	00026429	125181	519	TRANSP SE-Bus Contract PVA	JONES INC,CYNTHIA L	969.25	0.00	2,039,138.04
OH	12/21/2020	00026424	124976	556	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	2,040,053.04
OH	12/21/2020	00026424	124979	557	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	2,040,968.04
OH	12/21/2020	00026424	124982	558	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	2,041,883.04
OH	12/21/2020	00026409	125194	561	TRANSP SE-Bus Contract PVA	BROWNS BUS SERVICE LLC	957.50	0.00	2,042,840.54
OH	12/21/2020	00026415	125119	501	TRANSP SE-Bus Contract Hourly	CLARKE,WILLIAM & RENEE	1,375.11	0.00	2,044,215.65
OH	12/21/2020	00026410	125227	502	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,375.11	0.00	2,045,590.76
OH	12/21/2020	00026410	125230	503	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,913.31	0.00	2,047,504.07
OH	12/21/2020	00026412	125095	504	TRANSP SE-Bus Contract Hourly	CHANDLER,TANYA LAWS	1,375.11	0.00	2,048,879.18
OH	12/21/2020	00026437	125098	505	TRANSP SE-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,375.11	0.00	2,050,254.29
OH	12/21/2020	00026448	125089	506	TRANSP SE-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,375.11	0.00	2,051,629.40
OH	12/21/2020	00026414	125046	507	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	836.91	0.00	2,052,466.31
OH	12/21/2020	00026414	125049	508	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	836.91	0.00	2,053,303.22
OH	12/21/2020	00026441	125056	511	TRANSP SE-Bus Contract Hourly	PAYNE JR,GEORGE W	1,375.11	0.00	2,054,678.33

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209 STUDENT TRANSPORTATION										
	OH	12/21/2020	00026429	125180	519	TRANSP SE-Bus Contract Hourly	JONES INC,CYNTHIA L	1,375.11	0.00	2,056,053.44
	OH	12/21/2020	00026424	124975	556	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,375.11	0.00	2,057,428.55
	OH	12/21/2020	00026424	124978	557	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,375.11	0.00	2,058,803.66
	OH	12/21/2020	00026424	124981	558	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,375.11	0.00	2,060,178.77
	OH	12/21/2020	00026409	125193	561	TRANSP SE-Bus Contract Hourly	BROWNS BUS SERVICE LLC	1,375.11	0.00	2,061,553.88
	OH	12/21/2020	00026415	125118	501	TRANSP SE-Bus Contract Mileage	CLARKE,WILLIAM & RENEE	455.69	0.00	2,062,009.57
	OH	12/21/2020	00026410	125226	502	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	435.10	0.00	2,062,444.67
	OH	12/21/2020	00026410	125229	503	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	435.10	0.00	2,062,879.77
	OH	12/21/2020	00026412	125094	504	TRANSP SE-Bus Contract Mileage	CHANDLER,TANYA LAWS	435.10	0.00	2,063,314.87
	OH	12/21/2020	00026437	125097	505	TRANSP SE-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	435.10	0.00	2,063,749.97
	OH	12/21/2020	00026448	125088	506	TRANSP SE-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	435.10	0.00	2,064,185.07
	OH	12/21/2020	00026414	125045	507	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	435.10	0.00	2,064,620.17
	OH	12/21/2020	00026414	125048	508	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	435.10	0.00	2,065,055.27
	OH	12/21/2020	00026441	125055	511	TRANSP SE-Bus Contract Mileage	PAYNE JR,GEORGE W	435.10	0.00	2,065,490.37
	OH	12/21/2020	00026429	125179	519	TRANSP SE-Bus Contract Mileage	JONES INC,CYNTHIA L	435.10	0.00	2,065,925.47
	OH	12/21/2020	00026424	124974	556	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	455.69	0.00	2,066,381.16
	OH	12/21/2020	00026424	124977	557	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	435.10	0.00	2,066,816.26
	OH	12/21/2020	00026424	124980	558	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	435.10	0.00	2,067,251.36
	OH	12/21/2020	00026409	125192	561	TRANSP SE-Bus Contract Mileage	BROWNS BUS SERVICE LLC	435.10	0.00	2,067,686.46
	OH	12/22/2020	00137642	TWO001558		TRANSP RG-Repair-Buses	THERMO KING CHESAPEAKE INC	2,141.40	0.00	2,069,827.86
	OH	12/22/2020	00026450	125274		TRANSP RG-Other Contracted Svc	EMPLOYEE REIMBURSEMENT	75.00	0.00	2,069,902.86
	2					CONTRACTED SERVICES			ENDING BALANCE:	2,069,902.86
	3					SUPPLIES AND MATERIALS			BEGINNING BALANCE:	-50,569.15
	OH	12/03/2020	00137308	3462680840	PX037553	TRANSP RG-Office Supplies	STAPLES	254.39	0.00	-50,314.76
	OH	12/03/2020	00026289	SI485575	P039022	TRANSP RG-Small Equipment	ZONAR SYSTEMS INC	178.81	0.00	-50,135.95
	OH	12/08/2020		C053495	PC051920	TRANSP RG-Bus Fuel & Supls	M & T BANK	321.77	0.00	-49,814.18
	OH	12/10/2020	00137461	67404	P039015	TRANSP RG-Uniforms	UNIFORMS UNLIMITED	542.28	0.00	-49,271.90
	OH	12/10/2020	00137461	67404-A	P041748	TRANSP RG-Uniforms	UNIFORMS UNLIMITED	3,054.40	0.00	-46,217.50
	OH	12/18/2020	00137585	3463754311	PX037761	TRANSP RG-Bus Fuel & Supls	STAPLES	49.99	0.00	-46,167.51
	JE	12/22/2020		JE24648		TRANSP RG-Office Supplies		139.00	0.00	-46,028.51

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
210 OPERATION OF PLANT											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			2,854,073.36
AR	12/01/2020		BL026449			Semi-Monthly Payroll	WICOMICO COUNTY BOARD OF	0.00	2,800.00	2,851,273.36	
AR	12/01/2020		BL026449			Semi-Monthly Payroll	WICOMICO COUNTY BOARD OF	0.00	2,160.00	2,849,113.36	
CR	12/10/2020		12/10/2020		R0238769	Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	486.86	2,848,626.50	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		850.03	0.00	2,849,476.53	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		2,563.98	0.00	2,852,040.51	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		1,135.68	0.00	2,853,176.19	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		1,164.80	0.00	2,854,340.99	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		1,853.80	0.00	2,856,194.79	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		892.24	0.00	2,857,087.03	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		700.70	0.00	2,857,787.73	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		687.70	0.00	2,858,475.43	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		785.64	0.00	2,859,261.07	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		700.70	0.00	2,859,961.77	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		842.84	0.00	2,860,804.61	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		687.70	0.00	2,861,492.31	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		1,164.80	0.00	2,862,657.11	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		842.83	0.00	2,863,499.94	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		508.79	0.00	2,864,008.73	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		892.23	0.00	2,864,900.96	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		785.63	0.00	2,865,686.59	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		892.24	0.00	2,866,578.83	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		897.86	0.00	2,867,476.69	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		892.23	0.00	2,868,368.92	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		1,456.00	0.00	2,869,824.92	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		524.22	0.00	2,870,349.14	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		897.87	0.00	2,871,247.01	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		18,814.93	0.00	2,890,061.94	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		1,819.13	0.00	2,891,881.07	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		1,925.73	0.00	2,893,806.80	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		508.79	0.00	2,894,315.59	

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,685.67	0.00	2,896,001.26
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,319.59	0.00	2,901,320.85
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		23,942.98	0.00	2,925,263.83
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,732.47	0.00	2,926,996.30
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,997.61	0.00	2,934,993.91
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		10,600.19	0.00	2,945,594.10
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		8,449.80	0.00	2,954,043.90
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,704.84	0.00	2,959,748.74
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		15,561.22	0.00	2,975,309.96
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,818.20	0.00	2,983,128.16
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,440.53	0.00	2,985,568.69
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,254.47	0.00	2,989,823.16
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,560.40	0.00	2,994,383.56
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,742.27	0.00	2,998,125.83
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,921.81	0.00	3,003,047.64
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,996.20	0.00	3,007,043.84
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,807.40	0.00	3,011,851.24
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,907.07	0.00	3,016,758.31
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,660.94	0.00	3,021,419.25
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,865.33	0.00	3,025,284.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,170.40	0.00	3,029,454.98
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,271.66	0.00	3,032,726.64
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,476.33	0.00	3,037,202.97
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		5,228.60	0.00	3,042,431.57
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,612.40	0.00	3,047,043.97
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,146.53	0.00	3,054,190.50
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,741.53	0.00	3,058,932.03
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3,828.94	0.00	3,062,760.97
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6,759.45	0.00	3,069,520.42
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		7,924.86	0.00	3,077,445.28
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		17,253.60	0.00	3,094,698.88

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		14,482.76	0.00	3,109,181.64
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,100.94	0.00	3,110,282.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,538.33	0.00	3,111,820.91
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,205.67	0.00	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		57.42	0.00	3,114,084.00
JE	12/15/2020			01230DP		Semi-Monthly Payroll		0.00	57.42	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		82.25	0.00	3,114,108.83
JE	12/15/2020			01230DP		Semi-Monthly Payroll		0.00	82.25	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	3,114,076.58
JE	12/15/2020			01230DP		Semi-Monthly Payroll		0.00	50.00	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3.90	0.00	3,114,030.48
JE	12/15/2020			01230DP		Semi-Monthly Payroll		0.00	3.90	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		6.83	0.00	3,114,033.41
JE	12/15/2020			01230DP		Semi-Monthly Payroll		0.00	6.83	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		587.35	0.00	3,114,613.93
JE	12/15/2020			01230DP		Semi-Monthly Payroll		0.00	587.35	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		9.77	0.00	3,114,036.35
JE	12/15/2020			01230DP		Semi-Monthly Payroll		0.00	9.77	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	3,114,087.83
JE	12/15/2020			01230DP		Semi-Monthly Payroll		0.00	61.25	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	3,114,079.08
JE	12/15/2020			01230DP		Semi-Monthly Payroll		0.00	52.50	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		87.50	0.00	3,114,114.08
JE	12/15/2020			01230DP		Semi-Monthly Payroll		0.00	87.50	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		78.75	0.00	3,114,105.33
JE	12/15/2020			01230DP		Semi-Monthly Payroll		0.00	78.75	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		42.55	0.00	3,114,069.13
JE	12/15/2020			01230DP		Semi-Monthly Payroll		0.00	42.55	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	3,114,087.83
JE	12/15/2020			01230DP		Semi-Monthly Payroll		0.00	61.25	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		78.75	0.00	3,114,105.33

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	JE	12/15/2020		01230DP		Semi-Monthly Payroll		0.00	78.75	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	3,114,087.83
	JE	12/15/2020		01230DP		Semi-Monthly Payroll		0.00	61.25	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		70.00	0.00	3,114,096.58
	JE	12/15/2020		01230DP		Semi-Monthly Payroll		0.00	70.00	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	3,114,087.83
	JE	12/15/2020		01230DP		Semi-Monthly Payroll		0.00	61.25	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		57.90	0.00	3,114,084.48
	JE	12/15/2020		01230DP		Semi-Monthly Payroll		0.00	57.90	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	3,114,079.08
	JE	12/15/2020		01230DP		Semi-Monthly Payroll		0.00	52.50	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	3,114,079.08
	JE	12/15/2020		01230DP		Semi-Monthly Payroll		0.00	52.50	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	3,114,087.83
	JE	12/15/2020		01230DP		Semi-Monthly Payroll		0.00	61.25	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	3,114,087.83
	JE	12/15/2020		01230DP		Semi-Monthly Payroll		0.00	61.25	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	3,114,079.08
	JE	12/15/2020		01230DP		Semi-Monthly Payroll		0.00	52.50	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		35.00	0.00	3,114,061.58
	JE	12/15/2020		01230DP		Semi-Monthly Payroll		0.00	35.00	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		78.75	0.00	3,114,105.33
	JE	12/15/2020		01230DP		Semi-Monthly Payroll		0.00	78.75	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		105.00	0.00	3,114,131.58
	JE	12/15/2020		01230DP		Semi-Monthly Payroll		0.00	105.00	3,114,026.58
	JE	12/15/2020		01230DP		Semi-Monthly Payroll		0.00	3.35	3,114,023.23
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3.35	0.00	3,114,026.58
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,882.47	0.00	3,116,909.05
	JE	12/15/2020		01230DP		Semi-Monthly Payroll		1,114.32	0.00	3,118,023.37
	JE	12/15/2020		01230DP		Semi-Monthly Payroll		1,596.30	0.00	3,119,619.67
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		35.00	0.00	3,119,654.67

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	JE	12/15/2020		01230DP		Semi-Monthly Payroll		0.00	35.00	3,119,619.67
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		137.50	0.00	3,119,757.17
	JE	12/15/2020		01230DP		Semi-Monthly Payroll		0.00	137.50	3,119,619.67
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		114.89	0.00	3,119,734.56
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		86.37	0.00	3,119,820.93
	JE	12/15/2020		01230DP		Semi-Monthly Payroll		0.00	86.37	3,119,734.56
	JE	12/15/2020		01230DP		Semi-Monthly Payroll		0.00	114.89	3,119,619.67
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		35.00	0.00	3,119,654.67
	JE	12/15/2020		01230DP		Semi-Monthly Payroll		0.00	35.00	3,119,619.67
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		3.15	0.00	3,119,622.82
	JE	12/15/2020		01230DP		Semi-Monthly Payroll		0.00	3.15	3,119,619.67
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1.14	0.00	3,119,620.81
	JE	12/15/2020		01230DP		Semi-Monthly Payroll		0.00	1.14	3,119,619.67
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		87.50	0.00	3,119,707.17
	JE	12/15/2020		01230DP		Semi-Monthly Payroll		0.00	87.50	3,119,619.67
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		197.50	0.00	3,119,817.17
	JE	12/15/2020		01230DP		Semi-Monthly Payroll		0.00	197.50	3,119,619.67
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		887.53	0.00	3,120,507.20
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,563.98	0.00	3,123,071.18
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		524.22	0.00	3,123,595.40
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,456.00	0.00	3,125,051.40
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		892.23	0.00	3,125,943.63
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		892.24	0.00	3,126,835.87
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,853.80	0.00	3,128,689.67
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		687.70	0.00	3,129,377.37
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		700.70	0.00	3,130,078.07
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		508.79	0.00	3,130,586.86
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		700.70	0.00	3,131,287.56
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,164.80	0.00	3,132,452.36
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		785.64	0.00	3,133,238.00
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		687.70	0.00	3,133,925.70

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		842.84	0.00	3,134,768.54
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		892.23	0.00	3,135,660.77
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		785.63	0.00	3,136,446.40
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		18,726.58	0.00	3,155,172.98
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,819.13	0.00	3,156,992.11
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		897.87	0.00	3,157,889.98
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		892.24	0.00	3,158,782.22
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		897.86	0.00	3,159,680.08
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		842.83	0.00	3,160,522.91
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,135.68	0.00	3,161,658.59
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,164.80	0.00	3,162,823.39
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,685.67	0.00	3,164,509.06
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,925.73	0.00	3,166,434.79
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		508.79	0.00	3,166,943.58
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,319.59	0.00	3,172,263.17
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		23,942.98	0.00	3,196,206.15
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,732.47	0.00	3,197,938.62
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		15,436.01	0.00	3,213,374.63
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,997.61	0.00	3,221,372.24
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		10,600.19	0.00	3,231,972.43
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		8,449.80	0.00	3,240,422.23
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,865.33	0.00	3,244,287.56
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,254.47	0.00	3,248,542.03
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,170.40	0.00	3,252,712.43
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,921.81	0.00	3,257,634.24
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,150.92	0.00	3,262,785.16
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,440.53	0.00	3,265,225.69
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,818.20	0.00	3,273,043.89
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,882.67	0.00	3,276,926.56
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		6,759.45	0.00	3,283,686.01
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,402.48	0.00	3,288,088.49

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,924.86	0.00	3,296,013.35
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		7,146.53	0.00	3,303,159.88
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,996.20	0.00	3,307,156.08
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,807.40	0.00	3,311,963.48
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,476.33	0.00	3,316,439.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,612.40	0.00	3,321,052.21
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,427.07	0.00	3,326,479.28
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,660.94	0.00	3,331,140.22
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3,271.66	0.00	3,334,411.88
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		5,228.60	0.00	3,339,640.48
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,907.07	0.00	3,344,547.55
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,560.40	0.00	3,349,107.95
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		17,253.60	0.00	3,366,361.55
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		19,694.19	0.00	3,386,055.74
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		145.53	0.00	3,386,201.27
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,518.54	0.00	3,387,719.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,538.33	0.00	3,389,258.14
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,205.67	0.00	3,391,463.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		78.75	0.00	3,391,542.56
JE	12/30/2020			01240DP		Semi-Monthly Payroll		0.00	78.75	3,391,463.81
3	12/30/2020			01240DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	3,391,525.06
JE	12/30/2020			01240DP		Semi-Monthly Payroll		0.00	61.25	3,391,463.81
3	12/30/2020			01240DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	3,391,525.06
JE	12/30/2020			01240DP		Semi-Monthly Payroll		0.00	61.25	3,391,463.81
3	12/30/2020			01240DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	3,391,516.31
JE	12/30/2020			01240DP		Semi-Monthly Payroll		0.00	52.50	3,391,463.81
3	12/30/2020			01240DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	3,391,525.06
JE	12/30/2020			01240DP		Semi-Monthly Payroll		0.00	61.25	3,391,463.81
3	12/30/2020			01240DP	EARN REG	Semi-Monthly Payroll		58.80	0.00	3,391,522.61
JE	12/30/2020			01240DP		Semi-Monthly Payroll		0.00	58.80	3,391,463.81
3	12/30/2020			01240DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	3,391,516.31

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	52.50	3,391,463.81
3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		70.00	0.00	3,391,533.81
JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	70.00	3,391,463.81
3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		35.00	0.00	3,391,498.81
JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	35.00	3,391,463.81
3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	3,391,516.31
JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	52.50	3,391,463.81
3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		103.87	0.00	3,391,567.68
JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	103.87	3,391,463.81
3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		78.75	0.00	3,391,542.56
JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	78.75	3,391,463.81
3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2.45	0.00	3,391,466.26
JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	2.45	3,391,463.81
3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1.14	0.00	3,391,464.95
JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	1.14	3,391,463.81
3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		35.00	0.00	3,391,498.81
JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	35.00	3,391,463.81
3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		78.75	0.00	3,391,542.56
JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	78.75	3,391,463.81
3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		87.50	0.00	3,391,551.31
JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	87.50	3,391,463.81
3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		48.94	0.00	3,391,512.75
JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	48.94	3,391,463.81
3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,894.50	0.00	3,394,358.31
JE	12/30/2020		01240DP		Semi-Monthly Payroll		1,226.94	0.00	3,395,585.25
JE	12/30/2020		01240DP		Semi-Monthly Payroll		1,820.56	0.00	3,397,405.81
3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		137.50	0.00	3,397,543.31
JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	137.50	3,397,405.81
3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	3,397,467.06
JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	61.25	3,397,405.81
3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		43.75	0.00	3,397,449.56

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	43.75	3,397,405.81
	JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	61.25	3,397,344.56
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	3,397,405.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	3,397,467.06
	JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	61.25	3,397,405.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		116.79	0.00	3,397,522.60
	JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	116.79	3,397,405.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		83.66	0.00	3,397,489.47
	JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	83.66	3,397,405.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		35.00	0.00	3,397,440.81
	JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	35.00	3,397,405.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		87.50	0.00	3,397,493.31
	JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	87.50	3,397,405.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		197.50	0.00	3,397,603.31
	JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	197.50	3,397,405.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		56.37	0.00	3,397,462.18
	JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	56.37	3,397,405.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		82.25	0.00	3,397,488.06
	JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	82.25	3,397,405.81
	JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	50.00	3,397,355.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	3,397,405.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		10.38	0.00	3,397,416.19
	JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	10.38	3,397,405.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		3.90	0.00	3,397,409.71
	JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	3.90	3,397,405.81
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		938.95	0.00	3,398,344.76
	JE	12/30/2020		01240DP		Semi-Monthly Payroll		0.00	938.95	3,397,405.81
	1			SALARIES AND WAGES				ENDING BALANCE:		3,397,405.81
	2			CONTRACTED SERVICES				BEGINNING BALANCE:		234,578.80

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	12/01/2020			C053366	PC051855	OPERATION-Rent-Facilities	M & T BANK	80.85	0.00	234,659.65
OH	12/01/2020			C053589	PC051859	OPERATION-Rent-Facilities	M & T BANK	135.00	0.00	234,794.65
OH	12/03/2020	00137312		IN0002674	P042087	OPERATION-Consultant	TULL,KIM	1,100.00	0.00	235,894.65
OH	12/03/2020	00137243		20201201	P042064	OPERATION-Rent-Facilities	BATES MOVING AND STORAGE CO INC	3,200.00	0.00	239,094.65
OH	12/03/2020	00137295		INV-007884	P042065	OPERATION-Rent-Facilities	SALISBURY NORTHGATE III LLC	22,149.46	0.00	261,244.11
OH	12/03/2020	00137283		CI-014786	P042984	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	1,079.10	0.00	262,323.21
OH	12/03/2020	00137283		CI-014825	P042984	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	1,002.96	0.00	263,326.17
OH	12/03/2020	00137283		CI-014788	P042984	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	826.06	0.00	264,152.23
OH	12/03/2020	00137283		CI-014787	P043081	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	15,496.01	0.00	279,648.24
OH	12/03/2020	00137263		747129		OPERATION-Repair-Moveabl Eq	EASTERN LIFT TRUCK CO INC	394.16	0.00	280,042.40
OH	12/03/2020	00137306		15391	PI079736	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	10.00	0.00	280,052.40
OH	12/03/2020	00137317		10234	PI079737	OPERATION-Repair-Moveabl Eq	VIC TWILLEY HOME IMPROVEMENTS	40.00	0.00	280,092.40
OH	12/03/2020	00137306		15392	PI079738	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	43.16	0.00	280,135.56
OH	12/03/2020	00137282		IN00031233		OPERATION-Trash Removal	LOWER SHORE ENTERPRISES INC	287.03	0.00	280,422.59
OH	12/03/2020	00137258		37294	P042529	OPERATION-Upkeep of Grounds	DELMARVA POWERWASH LLC	4,563.19	0.00	284,985.78
OH	12/03/2020	00137284		3561	P040849	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	4,101.60	0.00	289,087.38
OH	12/03/2020	00137234		28272	P041967	OPERATION-Other Contracted Svc	AET ELECTRIC INC.	5,721.92	0.00	294,809.30
OH	12/03/2020	00137284		3562	P042351	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	1,882.08	0.00	296,691.38
OH	12/03/2020	00137284		3563	P042351	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	4,945.10	0.00	301,636.48
OH	12/03/2020	00137284		3564	P042351	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	2,840.00	0.00	304,476.48
OH	12/03/2020	00137284		3565	P042351	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	3,285.00	0.00	307,761.48
OH	12/08/2020			C053546	PC051956	OPERATION-Repair-Moveabl Eq	M & T BANK	80.00	0.00	307,841.48
OH	12/10/2020	00137360		15357		OPERATION-Moving Expenses	BATES MOVING AND STORAGE CO INC	350.00	0.00	308,191.48
OH	12/10/2020	00137405		1054484	P042685	OPERATION-Rent-Equipment	HALE TRAILER BRAKE & WHEEL INC	160.00	0.00	308,351.48
OH	12/10/2020	00137405		1054486	P042686	OPERATION-Rent-Equipment	HALE TRAILER BRAKE & WHEEL INC	85.00	0.00	308,436.48
OH	12/10/2020	00137445		N8598079	P041593	OPERATION-Rent-Facilities	QUADIENT LEASING USA INC	1,217.91	0.00	309,654.39
OH	12/10/2020	00137408		700444563		OPERATION-Repair-Moveabl Eq	HILLYARD DELAWARE VALLEY	739.78	0.00	310,394.17
OH	12/10/2020	00137408		700444562		OPERATION-Repair-Moveabl Eq	HILLYARD DELAWARE VALLEY	164.00	0.00	310,558.17
OH	12/10/2020	00137408		700444560		OPERATION-Repair-Moveabl Eq	HILLYARD DELAWARE VALLEY	22.00	0.00	310,580.17
OH	12/10/2020	00137408		700444561		OPERATION-Repair-Moveabl Eq	HILLYARD DELAWARE VALLEY	194.00	0.00	310,774.17
OH	12/10/2020	00137408		700444559		OPERATION-Repair-Moveabl Eq	HILLYARD DELAWARE VALLEY	277.74	0.00	311,051.91

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	12/10/2020	00137408	700444564			OPERATION-Repair-Moveabl Eq	HILLYARD DELAWARE VALLEY	186.00	0.00	311,237.91
OH	12/10/2020	00137408	700444558			OPERATION-Repair-Moveabl Eq	HILLYARD DELAWARE VALLEY	690.78	0.00	311,928.69
OH	12/10/2020	00137398	1126220-1		P041691	OPERATION-Repair-Moveabl Eq	FREE FALL TECHNOLOGIES LLC	5,000.00	0.00	316,928.69
OH	12/10/2020	00137429	024408520		PI079761	OPERATION-Repair-Moveabl Eq	MUSIC AND ARTS CENTERS	73.00	0.00	317,001.69
OH	12/10/2020	00137455	3463950930		PX037786	OPERATION-Repair-Moveabl Eq	STAPLES	26.24	0.00	317,027.93
OH	12/10/2020	00137361	57680		P042028	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	150.00	0.00	317,177.93
OH	12/10/2020	00137361	57680		P042028	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	110.00	0.00	317,287.93
OH	12/10/2020	00137361	57680		P042028	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	166.67	0.00	317,454.60
OH	12/10/2020	00137361	57680		P042028	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	110.00	0.00	317,564.60
OH	12/10/2020	00137361	57680		P042028	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	200.00	0.00	317,764.60
OH	12/10/2020	00137361	57680		P042028	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	110.00	0.00	317,874.60
OH	12/10/2020	00137361	57680		P042028	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	110.00	0.00	317,984.60
OH	12/10/2020	00137361	57680		P042028	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	300.00	0.00	318,284.60
OH	12/10/2020	00137361	57680		P042028	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	110.00	0.00	318,394.60
OH	12/10/2020	00137361	57680		P042028	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	110.00	0.00	318,504.60
OH	12/10/2020	00137361	57680		P042028	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	58.00	0.00	318,562.60
OH	12/10/2020	00137361	57680		P042028	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	58.00	0.00	318,620.60
OH	12/10/2020	00137361	57680		P042028	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	110.00	0.00	318,730.60
OH	12/10/2020	00137361	57680		P042028	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	58.00	0.00	318,788.60
OH	12/10/2020	00137361	57680		P042028	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	58.00	0.00	318,846.60
OH	12/10/2020	00137361	57680		P042028	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	110.00	0.00	318,956.60
OH	12/10/2020	00137361	57680		P042028	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	58.00	0.00	319,014.60
OH	12/10/2020	00137361	57680		P042028	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	58.00	0.00	319,072.60
OH	12/10/2020	00137361	57680		P042028	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	110.00	0.00	319,182.60
OH	12/10/2020	00137361	57680		P042028	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	166.67	0.00	319,349.27
OH	12/10/2020	00137361	57680		P042028	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	166.66	0.00	319,515.93
OH	12/10/2020	00137361	57680		P042028	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	110.00	0.00	319,625.93
OH	12/10/2020	00137361	57680		P042028	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	110.00	0.00	319,735.93
OH	12/10/2020	00137363	164330			OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	362.20	0.00	320,098.13
OH	12/10/2020	00137363	164336			OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	388.00	0.00	320,486.13
OH	12/10/2020	00137363	164415			OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	360.00	0.00	320,846.13

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	12/10/2020	00137363	164384			OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	360.00	0.00	321,206.13
OH	12/10/2020	00137363	164399			OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	292.90	0.00	321,499.03
OH	12/10/2020	00137363	164331			OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	360.00	0.00	321,859.03
OH	12/10/2020	00137467	24172-980			OPERATION-Trash Removal	WICOMICO COUNTY SOLID WASTE	472.61	0.00	322,331.64
OH	12/10/2020	00137362	163423		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	131.39	0.00	322,463.03
OH	12/10/2020	00137362	163438		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	226.73	0.00	322,689.76
OH	12/10/2020	00137363	163442		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	328.21	0.00	323,017.97
OH	12/10/2020	00137363	163443		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	131.39	0.00	323,149.36
OH	12/10/2020	00137363	163446		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	365.06	0.00	323,514.42
OH	12/10/2020	00137362	163421		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	131.39	0.00	323,645.81
OH	12/10/2020	00137392	79301		P042185	OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	270.66	0.00	323,916.47
OH	12/10/2020	00137402	64916			OPERATION-Other Contracted Svc	GRANTS SERVICE CENTER LLC	100.00	0.00	324,016.47
OH	12/11/2020	00137492	INV-007005		P042065	OPERATION-Rent-Facilities	SALISBURY NORTHGATE III LLC	33,195.88	0.00	357,212.35
OH	12/18/2020	00137539	747892			OPERATION-Code Compliance Issu	EASTERN LIFT TRUCK CO INC	199.00	0.00	357,411.35
OH	12/18/2020	00137539	747893			OPERATION-Code Compliance Issu	EASTERN LIFT TRUCK CO INC	199.00	0.00	357,610.35
OH	12/18/2020	00137539	747897			OPERATION-Code Compliance Issu	EASTERN LIFT TRUCK CO INC	199.00	0.00	357,809.35
OH	12/18/2020	00137561	CI-014987			OPERATION-Code Compliance Issu	MD ENVIRONMENTAL SERVICE	1,803.75	0.00	359,613.10
OH	12/18/2020	00137539	747898			OPERATION-Code Compliance Issu	EASTERN LIFT TRUCK CO INC	199.00	0.00	359,812.10
OH	12/18/2020	00137539	747900			OPERATION-Code Compliance Issu	EASTERN LIFT TRUCK CO INC	199.00	0.00	360,011.10
OH	12/18/2020	00137539	747895			OPERATION-Code Compliance Issu	EASTERN LIFT TRUCK CO INC	199.00	0.00	360,210.10
OH	12/18/2020	00137539	747896			OPERATION-Code Compliance Issu	EASTERN LIFT TRUCK CO INC	199.00	0.00	360,409.10
OH	12/18/2020	00137539	747891			OPERATION-Code Compliance Issu	EASTERN LIFT TRUCK CO INC	199.00	0.00	360,608.10
OH	12/18/2020	00137539	747894			OPERATION-Code Compliance Issu	EASTERN LIFT TRUCK CO INC	199.00	0.00	360,807.10
OH	12/18/2020	00137550	1054483			OPERATION-Rent-Equipment	HALE TRAILER BRAKE & WHEEL INC	85.00	0.00	360,892.10
OH	12/18/2020	00137550	1054483			OPERATION-Rent-Equipment	HALE TRAILER BRAKE & WHEEL INC	300.00	0.00	361,192.10
OH	12/18/2020	00137553	17792C		P042056	OPERATION-Pest Control	HOME PARAMOUNT PEST CONTROL	680.00	0.00	361,872.10
OH	12/18/2020	00137518	20201130		P042064	OPERATION-Rent-Facilities	BATES MOVING AND STORAGE CO INC	690.09	0.00	362,562.19
OH	12/18/2020	00137574	NOV CAM FEESP042065			OPERATION-Rent-Facilities	SALISBURY NORTHGATE III LLC	5,175.29	0.00	367,737.48
OH	12/18/2020	00137539	747958			OPERATION-Repair-Moveabl Eq	EASTERN LIFT TRUCK CO INC	65.00	0.00	367,802.48
OH	12/18/2020	00137585	3457616916		PX036732	OPERATION-Repair-Moveabl Eq	STAPLES	52.72	0.00	367,855.20
OH	12/18/2020	00137542	79441		P042208	OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	187.50	0.00	368,042.70

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FUND 100 - GENERAL FUND											
210 OPERATION OF PLANT											
	OH	12/18/2020	00137542	79457	P042209	OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	303.00	0.00	368,345.70	
	OH	12/22/2020		C053506	PC052011	OPERATION-Pest Control	M & T BANK	105.00	0.00	368,450.70	
	OH	12/22/2020		C053838	PC052164	OPERATION-Pest Control	CRITTER GETTERS PEST CONTROL	50.00	0.00	368,500.70	
	OH	12/22/2020		C053838	PC052164	OPERATION-Pest Control	CRITTER GETTERS PEST CONTROL	105.00	0.00	368,605.70	
	OH	12/22/2020	00137610	20210101	P042064	OPERATION-Rent-Facilities	BATES MOVING AND STORAGE CO INC	3,200.00	0.00	371,805.70	
	OH	12/22/2020	00026452	143982153001	PX037972	OPERATION-Repair-Moveabl Eq	OFFICE DEPOT	114.04	0.00	371,919.74	
	OH	12/22/2020		C053669	PC052062	OPERATION-Upkeep of Grounds	M & T BANK	900.00	0.00	372,819.74	
	OH	12/22/2020		C053669	PC052062	OPERATION-Upkeep of Grounds	M & T BANK	900.00	0.00	373,719.74	
	2	CONTRACTED SERVICES								ENDING BALANCE:	373,719.74
	3	SUPPLIES AND MATERIALS								BEGINNING BALANCE:	333,487.19
	OH	12/01/2020		C053441	PC051864	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	33.85	0.00	333,521.04	
	OH	12/01/2020		C053440	PC051874	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	504.93	0.00	334,025.97	
	OH	12/01/2020		C053439	PC051876	OPERATION-Upkeep of Grounds	M & T BANK	24.60	0.00	334,050.57	
	OH	12/01/2020		C053585	PC051893	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	979.45	0.00	335,030.02	
	OH	12/01/2020		C053584	PC051894	OPERATION-Upkeep of Grounds	PENINSULA PRESSURE SYSTEMS INC	606.09	0.00	335,636.11	
	OH	12/01/2020		C053583	PC051895	OPERATION-Upkeep of Grounds	M & T BANK	27.31	0.00	335,663.42	
	OH	12/02/2020	00026282	IN-244771	P043253	OPERATION-Small Computers	DATA NETWORKS INC	346.00	0.00	336,009.42	
	OH	12/03/2020	00137315	E179470 1120		OPERATION-Postage	UNITED PARCEL SERVICE	39.74	0.00	336,049.16	
	CR	12/03/2020		12/03/2020	R0238725	OPERATION-Postage	DEFAULT CASH RECEIPTS	0.00	8.42	336,040.74	
	OH	12/03/2020	00137273	604134443		OPERATION-Supplies for Repair	HILLYARD DELAWARE VALLEY	75.48	0.00	336,116.22	
	OH	12/03/2020	00137235	1801968	P043322	OPERATION-Other Supplies	ALLIED 100 LLC	448.85	0.00	336,565.07	
	OH	12/03/2020	00137232	7228692	P042539	OPERATION-Cleaning Accessories	ACME PAPER AND SUPPLY CO INC	2,913.90	0.00	339,478.97	
	OH	12/03/2020	00137232	7239076	P042717	OPERATION-Cleaning Accessories	ACME PAPER AND SUPPLY CO INC	4,474.42	0.00	343,953.39	
	OH	12/03/2020	00137266	MDSAS121618	PX037563	OPERATION-Cleaning Supplies	FASTENAL	1,469.35	0.00	345,422.74	
	OH	12/03/2020	00137307	3462222448	PX037564	OPERATION-Cleaning Supplies	STAPLES	198.90	0.00	345,621.64	
	OH	12/03/2020	00137270	9720280354	PX037568	OPERATION-Cleaning Supplies	GRAINGER INC	691.98	0.00	346,313.62	
	OH	12/03/2020	00137307	3462379061	PX037605	OPERATION-Cleaning Supplies	STAPLES	485.62	0.00	346,799.24	
	OH	12/03/2020	00137253	11699	P042841	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	78.72	0.00	346,877.96	
	OH	12/03/2020	00137253	11699	P042841	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.72	0.00	346,881.68	
	OH	12/03/2020	00137253	11699	P042841	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.70	0.00	346,892.38	

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	12/03/2020	00137253	11699	P042841	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.47	0.00	346,894.85
OH	12/03/2020	00137253	11695	P042842	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	1.39	0.00	346,896.24
OH	12/03/2020	00137253	11695	P042842	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	17.70	0.00	346,913.94
OH	12/03/2020	00137253	11695	P042842	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.04	0.00	346,918.98
OH	12/03/2020	00137253	11695	P042842	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.92	0.00	346,925.90
OH	12/03/2020	00137253	11695	P042842	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	9.76	0.00	346,935.66
OH	12/03/2020	00137253	11695	P042842	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.28	0.00	346,940.94
OH	12/03/2020	00137253	11696	P042843	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	32.28	0.00	346,973.22
OH	12/03/2020	00137253	11696	P042843	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	42.80	0.00	347,016.02
OH	12/03/2020	00137253	11696	P042843	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.36	0.00	347,019.38
OH	12/03/2020	00137253	11696	P042843	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	39.90	0.00	347,059.28
OH	12/03/2020	00137253	11696	P042843	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	45.92	0.00	347,105.20
OH	12/03/2020	00137253	11696	P042843	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.72	0.00	347,108.92
OH	12/03/2020	00137253	11696	P042843	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	42.96	0.00	347,151.88
OH	12/03/2020	00137253	11696	P042843	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	82.08	0.00	347,233.96
OH	12/03/2020	00137253	11701	P042844	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.97	0.00	347,242.93
OH	12/03/2020	00137253	11701	P042844	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.64	0.00	347,251.57
OH	12/03/2020	00137253	11701	P042844	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.64	0.00	347,254.21
OH	12/03/2020	00137253	11701	P042844	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.68	0.00	347,264.89
OH	12/03/2020	00137253	11701	P042844	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	25.83	0.00	347,290.72
OH	12/03/2020	00137253	11701	P042844	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	37.45	0.00	347,328.17
OH	12/03/2020	00137253	11700	P042845	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	18.69	0.00	347,346.86
OH	12/03/2020	00137253	11700	P042845	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.72	0.00	347,350.58
OH	12/03/2020	00137253	11700	P042845	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	37.31	0.00	347,387.89
OH	12/03/2020	00137253	11700	P042845	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	66.00	0.00	347,453.89
OH	12/03/2020	00137253	11700	P042845	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.85	0.00	347,456.74
OH	12/03/2020	00137253	11700	P042845	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.90	0.00	347,463.64
OH	12/03/2020	00137253	11700	P042845	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.47	0.00	347,468.11
OH	12/03/2020	00137253	11700	P042845	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	34.45	0.00	347,502.56
OH	12/03/2020	00137253	11700	P042845	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.17	0.00	347,509.73
OH	12/03/2020	00137253	11700	P042845	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.56	0.00	347,514.29

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210 OPERATION OF PLANT									
OH	12/03/2020	00137253	11700	P042845	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.88	0.00	347,519.17
OH	12/03/2020	00137253	11700	P042845	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.56	0.00	347,529.73
OH	12/03/2020	00137253	11700	P042845	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.65	0.00	347,532.38
OH	12/03/2020	00137253	11702	P042846	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.80	0.00	347,540.18
OH	12/03/2020	00137253	11702	P042846	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.62	0.00	347,542.80
OH	12/03/2020	00137253	11702	P042846	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	179.55	0.00	347,722.35
OH	12/03/2020	00137253	11702	P042846	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	63.36	0.00	347,785.71
OH	12/03/2020	00137253	11702	P042846	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	23.92	0.00	347,809.63
OH	12/03/2020	00137253	11702	P042846	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	14.64	0.00	347,824.27
OH	12/03/2020	00137253	11702	P042846	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.80	0.00	347,836.07
OH	12/03/2020	00137253	11703	P042847	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.08	0.00	347,847.15
OH	12/03/2020	00137253	11703	P042847	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.70	0.00	347,857.85
OH	12/03/2020	00137253	11703	P042847	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.12	0.00	347,870.97
OH	12/03/2020	00137253	11703	P042847	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	97.58	0.00	347,968.55
OH	12/03/2020	00137253	11703	P042847	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	53.70	0.00	348,022.25
OH	12/03/2020	00137253	11703	P042847	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	30.36	0.00	348,052.61
OH	12/03/2020	00137253	11703	P042847	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	29.28	0.00	348,081.89
OH	12/03/2020	00137253	11697	P042848	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.79	0.00	348,085.68
OH	12/03/2020	00137253	11697	P042848	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	20.24	0.00	348,105.92
OH	12/03/2020	00137253	11697	P042848	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	48.16	0.00	348,154.08
OH	12/03/2020	00137253	11697	P042848	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	71.70	0.00	348,225.78
OH	12/03/2020	00137253	11697	P042848	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.78	0.00	348,233.56
OH	12/03/2020	00137253	11697	P042848	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	29.04	0.00	348,262.60
OH	12/03/2020	00137253	11698	P042849	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	32.52	0.00	348,295.12
OH	12/03/2020	00137253	11698	P042849	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	17.10	0.00	348,312.22
OH	12/03/2020	00137253	11698	P042849	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	55.76	0.00	348,367.98
OH	12/03/2020	00137253	11698	P042849	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	14.88	0.00	348,382.86
OH	12/03/2020	00137253	11698	P042849	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	27.36	0.00	348,410.22
OH	12/03/2020	00137253	11785	P042931	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	9.76	0.00	348,419.98
OH	12/03/2020	00137253	11785	P042931	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.64	0.00	348,422.62
OH	12/03/2020	00137253	11785	P042931	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	59.40	0.00	348,482.02

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210 OPERATION OF PLANT										
OH	12/03/2020	00137253	11785		P042931	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.64	0.00	348,484.66
OH	12/03/2020	00137253	11785		P042931	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	18.69	0.00	348,503.35
JE	12/04/2020		JE24613			OPERATION-Postage		0.00	17.48	348,485.87
JE	12/04/2020		JE24613			OPERATION-Postage		0.00	1.38	348,484.49
JE	12/04/2020		JE24613			OPERATION-Postage		0.00	2.76	348,481.73
JE	12/04/2020		JE24613			OPERATION-Postage		0.00	2.80	348,478.93
JE	12/04/2020		JE24613			OPERATION-Postage		0.00	29.44	348,449.49
JE	12/04/2020		JE24613			OPERATION-Postage		0.00	4.60	348,444.89
JE	12/04/2020		JE24612			OPERATION-Postage		0.00	0.46	348,444.43
JE	12/04/2020		JE24612			OPERATION-Postage		0.00	17.08	348,427.35
JE	12/04/2020		JE24612			OPERATION-Postage		0.00	33.16	348,394.19
AR	12/07/2020		BL026464			OPERATION-Other Supplies	WICOMICO COUNTY HEALTH	0.00	1,750.00	346,644.19
OH	12/08/2020		C053569		PC051961	OPERATION-Supplies for Repair	LOWES COMPANIES INC	0.00	8.24	346,635.95
OH	12/08/2020		C053618		PC051973	OPERATION-Supplies for Repair	M & T BANK	167.80	0.00	346,803.75
OH	12/08/2020		C053568		PC051984	OPERATION-Supplies for Repair	LOWES COMPANIES INC	145.39	0.00	346,949.14
OH	12/08/2020		C053552		PC051986	OPERATION-Cleaning Accessories	M & T BANK	64.82	0.00	347,013.96
OH	12/08/2020		C053538		PC051940	OPERATION-Upkeep of Grounds	M & T BANK	1,600.00	0.00	348,613.96
OH	12/08/2020		C053558		PC051946	OPERATION-Upkeep of Grounds	M & T BANK	1,600.00	0.00	350,213.96
OH	12/08/2020		C053638		PC051951	OPERATION-Upkeep of Grounds	M & T BANK	1,600.00	0.00	351,813.96
OH	12/08/2020		C053637		PC051954	OPERATION-Upkeep of Grounds	M & T BANK	1,600.00	0.00	353,413.96
OH	12/08/2020		C053610		PC051966	OPERATION-Upkeep of Grounds	M & T BANK	1,600.00	0.00	355,013.96
OH	12/08/2020		C053628		PC051971	OPERATION-Upkeep of Grounds	M & T BANK	2,325.10	0.00	357,339.06
OH	12/10/2020	00026368	IN-244797		P043302	OPERATION-Small Computers	DATA NETWORKS INC	388.00	0.00	357,727.06
OH	12/10/2020	00026367	2605578		PX036394	OPERATION-Small Computers	CDW GOVT INC	793.26	0.00	358,520.32
OH	12/11/2020	00026377	4693976		PX036498	OPERATION-Small Computers	CDW GOVT INC	169.20	0.00	358,689.52
JE	12/11/2020		JE24635			OPERATION-Postage		0.00	21.16	358,668.36
JE	12/11/2020		JE24634			OPERATION-Postage		0.00	4.18	358,664.18
JE	12/11/2020		JE24635			OPERATION-Postage		0.00	8.28	358,655.90
JE	12/11/2020		JE24635			OPERATION-Postage		0.00	2.40	358,653.50
JE	12/11/2020		JE24635			OPERATION-Postage		0.00	49.68	358,603.82
JE	12/11/2020		JE24634			OPERATION-Postage		0.00	3.50	358,600.32

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	JE	12/11/2020		JE24634		OPERATION-Postage		0.00	22.54	358,577.78
	JE	12/11/2020		JE24634		OPERATION-Postage		0.00	6.96	358,570.82
	JE	12/11/2020		JE24635		OPERATION-Postage		0.00	1.84	358,568.98
	JE	12/11/2020		JE24635		OPERATION-Postage		0.00	13.80	358,555.18
OH	12/18/2020	00137592	21E179500	12-12		OPERATION-Postage	UNITED PARCEL SERVICE	93.00	0.00	358,648.18
	JE	12/18/2020		JE24650		OPERATION-Postage		0.00	17.48	358,630.70
	JE	12/18/2020		JE24650		OPERATION-Postage		0.00	13.02	358,617.68
	JE	12/18/2020		JE24651		OPERATION-Postage		0.00	6.44	358,611.24
	JE	12/18/2020		JE24651		OPERATION-Postage		0.00	7.82	358,603.42
	JE	12/18/2020		JE24651		OPERATION-Postage		0.00	16.80	358,586.62
	JE	12/18/2020		JE24651		OPERATION-Postage		0.00	8.10	358,578.52
	JE	12/18/2020		JE24650		OPERATION-Postage		0.00	3.00	358,575.52
	JE	12/18/2020		JE24650		OPERATION-Postage		0.00	4.42	358,571.10
	JE	12/18/2020		JE24651		OPERATION-Postage		0.00	0.92	358,570.18
	JE	12/18/2020		JE24651		OPERATION-Postage		0.00	8.28	358,561.90
OH	12/18/2020	00137527	11707		P042850	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.48	0.00	358,573.38
OH	12/18/2020	00137527	11707		P042850	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	30.54	0.00	358,603.92
OH	12/18/2020	00137527	11707		P042850	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.74	0.00	358,614.66
OH	12/18/2020	00137527	11707		P042850	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	96.84	0.00	358,711.50
OH	12/18/2020	00137527	11707		P042850	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	57.40	0.00	358,768.90
OH	12/18/2020	00137527	11710		P042851	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.41	0.00	358,776.31
OH	12/18/2020	00137527	11710		P042851	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.48	0.00	358,783.79
OH	12/18/2020	00137527	11710		P042851	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.64	0.00	358,792.43
OH	12/18/2020	00137527	11710		P042851	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.72	0.00	358,796.15
OH	12/18/2020	00137527	11706		P042852	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.97	0.00	358,805.12
OH	12/18/2020	00137527	11706		P042852	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	129.12	0.00	358,934.24
OH	12/18/2020	00137527	11706		P042852	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	64.47	0.00	358,998.71
OH	12/18/2020	00137527	11706		P042852	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	136.80	0.00	359,135.51
OH	12/18/2020	00137527	11706		P042852	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.78	0.00	359,143.29
OH	12/18/2020	00137527	11706		P042852	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	53.60	0.00	359,196.89
OH	12/18/2020	00137527	11706		P042852	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	17.22	0.00	359,214.11

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	12/18/2020	00137527	11706	P042852	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	17.10	0.00	359,231.21
OH	12/18/2020	00137527	11706	P042852	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	22.74	0.00	359,253.95
OH	12/18/2020	00137527	11706	P042852	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.44	0.00	359,261.39
OH	12/18/2020	00137527	11706	P042852	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	17.22	0.00	359,278.61
OH	12/18/2020	00137527	11708	P042853	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.20	0.00	359,291.81
OH	12/18/2020	00137527	11708	P042853	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.67	0.00	359,294.48
OH	12/18/2020	00137527	11708	P042853	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.87	0.00	359,297.35
OH	12/18/2020	00137527	11708	P042853	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	9.12	0.00	359,306.47
OH	12/18/2020	00137527	11708	P042853	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.47	0.00	359,308.94
OH	12/18/2020	00137527	11708	P042853	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.28	0.00	359,314.22
OH	12/18/2020	00137527	11708	P042853	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	16.05	0.00	359,330.27
OH	12/18/2020	00137527	11704	P042854	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.98	0.00	359,335.25
OH	12/18/2020	00137527	11704	P042854	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.34	0.00	359,337.59
OH	12/18/2020	00137527	11704	P042854	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.72	0.00	359,343.31
OH	12/18/2020	00137527	11704	P042854	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	22.80	0.00	359,366.11
OH	12/18/2020	00137527	11704	P042854	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.96	0.00	359,372.07
OH	12/18/2020	00137527	11704	P042854	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	77.88	0.00	359,449.95
OH	12/18/2020	00137527	11704	P042854	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	23.10	0.00	359,473.05
OH	12/18/2020	00137527	11704	P042854	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.74	0.00	359,478.79
OH	12/18/2020	00137527	11704	P042854	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.56	0.00	359,489.35
OH	12/18/2020	00137527	11705	P042855	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.87	0.00	359,496.22
OH	12/18/2020	00137527	11705	P042855	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	32.28	0.00	359,528.50
OH	12/18/2020	00137527	11705	P042855	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	25.65	0.00	359,554.15
OH	12/18/2020	00137527	11705	P042855	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.48	0.00	359,565.63
OH	12/18/2020	00137527	11705	P042855	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.72	0.00	359,569.35
OH	12/18/2020	00137527	11709	P042856	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	30.70	0.00	359,600.05
OH	12/18/2020	00137527	11709	P042856	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.92	0.00	359,607.97
OH	12/18/2020	00137527	11709	P042856	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.67	0.00	359,610.64
OH	12/18/2020	00137527	11709	P042856	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	16.92	0.00	359,627.56
OH	12/18/2020	00137527	11712	P042862	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.44	0.00	359,630.00
OH	12/18/2020	00137527	11712	P042862	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.76	0.00	359,640.76

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210 OPERATION OF PLANT									
OH	12/18/2020	00137527	11712	P042862	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.98	0.00	359,643.74
OH	12/18/2020	00137527	11712	P042862	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.71	0.00	359,646.45
OH	12/18/2020	00137527	11712	P042862	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.62	0.00	359,649.07
OH	12/18/2020	00137527	11712	P042862	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.94	0.00	359,654.01
OH	12/18/2020	00137527	11712	P042862	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.54	0.00	359,659.55
OH	12/18/2020	00137527	11712	P042862	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.52	0.00	359,671.07
OH	12/18/2020	00137527	11712	P042862	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	20.52	0.00	359,691.59
OH	12/18/2020	00137527	11712	P042862	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.61	0.00	359,695.20
OH	12/18/2020	00137527	11712	P042862	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.48	0.00	359,702.68
OH	12/18/2020	00137527	11713	P042863	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	117.70	0.00	359,820.38
OH	12/18/2020	00137527	11713	P042863	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.44	0.00	359,827.82
OH	12/18/2020	00137527	11714	P042864	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	136.80	0.00	359,964.62
OH	12/18/2020	00137527	11714	P042864	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	19.00	0.00	359,983.62
OH	12/18/2020	00137527	11715	P042865	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.64	0.00	359,986.26
OH	12/18/2020	00137527	11715	P042865	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.72	0.00	359,989.98
OH	12/18/2020	00137527	11715	P042865	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.44	0.00	360,003.42
OH	12/18/2020	00137527	11715	P042865	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.32	0.00	360,013.74
OH	12/18/2020	00137527	11715	P042865	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.65	0.00	360,016.39
OH	12/18/2020	00137527	11715	P042865	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	36.60	0.00	360,052.99
OH	12/18/2020	00137527	11715	P042865	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.69	0.00	360,055.68
OH	12/18/2020	00137527	11715	P042865	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.64	0.00	360,058.32
OH	12/18/2020	00137527	11715	P042865	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	23.34	0.00	360,081.66
OH	12/18/2020	00137527	11715	P042865	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	45.05	0.00	360,126.71
OH	12/18/2020	00137527	11715	P042865	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	46.68	0.00	360,173.39
OH	12/18/2020	00137527	11716	P042866	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	32.28	0.00	360,205.67
OH	12/18/2020	00137527	11716	P042866	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	68.88	0.00	360,274.55
OH	12/18/2020	00137527	11711	P042867	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.20	0.00	360,287.75
OH	12/18/2020	00137527	11711	P042867	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.72	0.00	360,291.47
OH	12/18/2020	00137527	11711	P042867	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	20.34	0.00	360,311.81
OH	12/18/2020	00137527	11711	P042867	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.88	0.00	360,316.69
OH	12/18/2020	00137527	11711	P042867	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.56	0.00	360,327.25

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210 OPERATION OF PLANT										
OH	12/18/2020	00137527	11711		P042867	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.35	0.00	360,332.60
OH	12/18/2020	00137527	11786		P042935	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	9.76	0.00	360,342.36
OH	12/18/2020	00137527	11786		P042935	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	15.84	0.00	360,358.20
OH	12/18/2020	00137527	11787		P042938	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.79	0.00	360,361.99
TR	12/18/2020	00000118	092 1813124			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	221.70	360,140.29
TR	12/18/2020	00000118	092 1812023			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	221.70	359,918.59
TR	12/18/2020	00000118	092 1813051			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	320.96	359,597.63
TR	12/18/2020	00000118	092 1813052			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	19.55	359,578.08
TR	12/18/2020	00000118	092 1805323			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	199.80	359,378.28
TR	12/18/2020	00000118	092 1806394			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	288.04	359,090.24
TR	12/18/2020	00000118	092 1806395			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	16.64	359,073.60
TR	12/18/2020	00000118	092 1806470			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	199.80	358,873.80
TR	12/18/2020	00000118	092 1807514			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	288.04	358,585.76
TR	12/18/2020	00000118	092 1807515			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	16.64	358,569.12
TR	12/18/2020	00000118	092 1807593			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	199.80	358,369.32
TR	12/18/2020	00000118	092 1808639			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	318.76	358,050.56
TR	12/18/2020	00000118	092 1808640			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	19.55	358,031.01
TR	12/18/2020	00000118	092 1808712			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	221.70	357,809.31
TR	12/18/2020	00000118	092 1809727			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	347.46	357,461.85
TR	12/18/2020	00000118	092 1809728			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	19.55	357,442.30
TR	12/18/2020	00000118	092 1809804			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	221.70	357,220.60
TR	12/18/2020	00000118	092 1810850			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	320.96	356,899.64
TR	12/18/2020	00000118	092 1810851			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	19.55	356,880.09
TR	12/18/2020	00000118	092 1810927			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	221.70	356,658.39
TR	12/18/2020	00000118	092 1811945			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	320.96	356,337.43
TR	12/18/2020	00000118	092 1811946			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	19.55	356,317.88
TR	12/18/2020	00000118	092 1804115			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	16.64	356,301.24
TR	12/18/2020	00000118	092 1804187			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	199.80	356,101.44
TR	12/18/2020	00000118	092 1805246			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	288.04	355,813.40
TR	12/18/2020	00000118	092 1805247			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	16.64	355,796.76
TR	12/18/2020	00000118	092 1802979			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	288.04	355,508.72

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210 OPERATION OF PLANT										
TR	12/18/2020	00000118	092	1802980		OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	16.64	355,492.08
TR	12/18/2020	00000118	092	1803058		OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	202.45	355,289.63
TR	12/18/2020	00000118	092	1804114		OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	288.04	355,001.59
OH	12/18/2020	00000118	092	1813124		OPERATIONS-Uniforms	UNIFIRST CORPORATION	221.70	0.00	355,223.29
OH	12/18/2020	00000118	092	1813052		OPERATIONS-Uniforms	UNIFIRST CORPORATION	19.55	0.00	355,242.84
OH	12/18/2020	00000118	092	1813051		OPERATIONS-Uniforms	UNIFIRST CORPORATION	320.96	0.00	355,563.80
OH	12/18/2020	00000118	092	1810850		OPERATIONS-Uniforms	UNIFIRST CORPORATION	320.96	0.00	355,884.76
OH	12/18/2020	00000118	092	1812023		OPERATIONS-Uniforms	UNIFIRST CORPORATION	221.70	0.00	356,106.46
OH	12/18/2020	00000118	092	1811946		OPERATIONS-Uniforms	UNIFIRST CORPORATION	19.55	0.00	356,126.01
OH	12/18/2020	00000118	092	1811945		OPERATIONS-Uniforms	UNIFIRST CORPORATION	320.96	0.00	356,446.97
OH	12/18/2020	00000118	092	1810851		OPERATIONS-Uniforms	UNIFIRST CORPORATION	19.55	0.00	356,466.52
OH	12/18/2020	00000118	092	1810927		OPERATIONS-Uniforms	UNIFIRST CORPORATION	221.70	0.00	356,688.22
OH	12/18/2020	00000118	092	1809804		OPERATIONS-Uniforms	UNIFIRST CORPORATION	221.70	0.00	356,909.92
OH	12/18/2020	00000118	092	1802979		OPERATIONS-Uniforms	UNIFIRST CORPORATION	288.04	0.00	357,197.96
OH	12/18/2020	00000118	092	1808640		OPERATIONS-Uniforms	UNIFIRST CORPORATION	19.55	0.00	357,217.51
OH	12/18/2020	00000118	092	1808712		OPERATIONS-Uniforms	UNIFIRST CORPORATION	221.70	0.00	357,439.21
OH	12/18/2020	00000118	092	1809727		OPERATIONS-Uniforms	UNIFIRST CORPORATION	347.46	0.00	357,786.67
OH	12/18/2020	00000118	092	1809728		OPERATIONS-Uniforms	UNIFIRST CORPORATION	19.55	0.00	357,806.22
OH	12/18/2020	00000118	092	1805323		OPERATIONS-Uniforms	UNIFIRST CORPORATION	199.80	0.00	358,006.02
OH	12/18/2020	00000118	092	1805247		OPERATIONS-Uniforms	UNIFIRST CORPORATION	16.64	0.00	358,022.66
OH	12/18/2020	00000118	092	1804187		OPERATIONS-Uniforms	UNIFIRST CORPORATION	199.80	0.00	358,222.46
OH	12/18/2020	00000118	092	1805246		OPERATIONS-Uniforms	UNIFIRST CORPORATION	288.04	0.00	358,510.50
OH	12/18/2020	00000118	092	1806394		OPERATIONS-Uniforms	UNIFIRST CORPORATION	288.04	0.00	358,798.54
OH	12/18/2020	00000118	092	1806395		OPERATIONS-Uniforms	UNIFIRST CORPORATION	16.64	0.00	358,815.18
OH	12/18/2020	00000118	092	1806470		OPERATIONS-Uniforms	UNIFIRST CORPORATION	199.80	0.00	359,014.98
OH	12/18/2020	00000118	092	1807514		OPERATIONS-Uniforms	UNIFIRST CORPORATION	288.04	0.00	359,303.02
OH	12/18/2020	00000118	092	1807515		OPERATIONS-Uniforms	UNIFIRST CORPORATION	16.64	0.00	359,319.66
OH	12/18/2020	00000118	092	1807593		OPERATIONS-Uniforms	UNIFIRST CORPORATION	199.80	0.00	359,519.46
OH	12/18/2020	00000118	092	1808639		OPERATIONS-Uniforms	UNIFIRST CORPORATION	318.76	0.00	359,838.22
OH	12/18/2020	00000118	092	1802980		OPERATIONS-Uniforms	UNIFIRST CORPORATION	16.64	0.00	359,854.86
OH	12/18/2020	00000118	092	1804115		OPERATIONS-Uniforms	UNIFIRST CORPORATION	16.64	0.00	359,871.50

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	OH	12/18/2020	00000118	092	1803058	OPERATIONS-Uniforms	UNIFIRST CORPORATION	202.45	0.00	360,073.95
	OH	12/18/2020	00000118	092	1804114	OPERATIONS-Uniforms	UNIFIRST CORPORATION	288.04	0.00	360,361.99
	OH	12/18/2020	00137603	092	1804187	OPERATIONS-Uniforms	UNIFIRST CORPORATION	199.80	0.00	360,561.79
	OH	12/18/2020	00137603	092	1805246	OPERATIONS-Uniforms	UNIFIRST CORPORATION	288.04	0.00	360,849.83
	OH	12/18/2020	00137603	092	1805247	OPERATIONS-Uniforms	UNIFIRST CORPORATION	16.64	0.00	360,866.47
	OH	12/18/2020	00137603	092	1805323	OPERATIONS-Uniforms	UNIFIRST CORPORATION	199.80	0.00	361,066.27
	OH	12/18/2020	00137603	092	1807593	OPERATIONS-Uniforms	UNIFIRST CORPORATION	199.80	0.00	361,266.07
	OH	12/18/2020	00137603	092	1808639	OPERATIONS-Uniforms	UNIFIRST CORPORATION	318.76	0.00	361,584.83
	OH	12/18/2020	00137603	092	1806394	OPERATIONS-Uniforms	UNIFIRST CORPORATION	288.04	0.00	361,872.87
	OH	12/18/2020	00137603	092	1806395	OPERATIONS-Uniforms	UNIFIRST CORPORATION	16.64	0.00	361,889.51
	OH	12/18/2020	00137603	092	1806470	OPERATIONS-Uniforms	UNIFIRST CORPORATION	199.80	0.00	362,089.31
	OH	12/18/2020	00137603	092	1807514	OPERATIONS-Uniforms	UNIFIRST CORPORATION	288.04	0.00	362,377.35
	OH	12/18/2020	00137603	092	1807515	OPERATIONS-Uniforms	UNIFIRST CORPORATION	16.64	0.00	362,393.99
	OH	12/18/2020	00137603	092	1804115	OPERATIONS-Uniforms	UNIFIRST CORPORATION	16.64	0.00	362,410.63
	OH	12/18/2020	00137603	092	1804114	OPERATIONS-Uniforms	UNIFIRST CORPORATION	288.04	0.00	362,698.67
	OH	12/18/2020	00137603	092	1803058	OPERATIONS-Uniforms	UNIFIRST CORPORATION	202.45	0.00	362,901.12
	OH	12/18/2020	00137603	092	1802980	OPERATIONS-Uniforms	UNIFIRST CORPORATION	16.64	0.00	362,917.76
	OH	12/18/2020	00137603	092	1802979	OPERATIONS-Uniforms	UNIFIRST CORPORATION	288.04	0.00	363,205.80
	OH	12/18/2020	00137604	092	1808640	OPERATIONS-Uniforms	UNIFIRST CORPORATION	19.55	0.00	363,225.35
	OH	12/18/2020	00137604	092	1808712	OPERATIONS-Uniforms	UNIFIRST CORPORATION	221.70	0.00	363,447.05
	OH	12/18/2020	00137604	092	1809727	OPERATIONS-Uniforms	UNIFIRST CORPORATION	347.46	0.00	363,794.51
	OH	12/18/2020	00137604	092	1809728	OPERATIONS-Uniforms	UNIFIRST CORPORATION	19.55	0.00	363,814.06
	OH	12/18/2020	00137604	092	1809804	OPERATIONS-Uniforms	UNIFIRST CORPORATION	221.70	0.00	364,035.76
	OH	12/18/2020	00137604	092	1810850	OPERATIONS-Uniforms	UNIFIRST CORPORATION	320.96	0.00	364,356.72
	OH	12/18/2020	00137604	092	1810851	OPERATIONS-Uniforms	UNIFIRST CORPORATION	19.55	0.00	364,376.27
	OH	12/18/2020	00137604	092	1810927	OPERATIONS-Uniforms	UNIFIRST CORPORATION	221.70	0.00	364,597.97
	OH	12/18/2020	00137604	092	1811945	OPERATIONS-Uniforms	UNIFIRST CORPORATION	320.96	0.00	364,918.93
	OH	12/18/2020	00137604	092	1811946	OPERATIONS-Uniforms	UNIFIRST CORPORATION	19.55	0.00	364,938.48
	OH	12/18/2020	00137604	092	1812023	OPERATIONS-Uniforms	UNIFIRST CORPORATION	221.70	0.00	365,160.18
	OH	12/18/2020	00137604	092	1813051	OPERATIONS-Uniforms	UNIFIRST CORPORATION	320.96	0.00	365,481.14
	OH	12/18/2020	00137604	092	1813052	OPERATIONS-Uniforms	UNIFIRST CORPORATION	19.55	0.00	365,500.69

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	12/18/2020	00137604	092	1813124		OPERATIONS-Uniforms	UNIFIRST CORPORATION	221.70	0.00	365,722.39
OH	12/18/2020	00000118	092	1809252		OPERATION-Upkeep of Grounds	UNIFIRST CORPORATION	79.00	0.00	365,801.39
OH	12/18/2020	00000118	092	1804751		OPERATION-Upkeep of Grounds	UNIFIRST CORPORATION	73.50	0.00	365,874.89
OH	12/18/2020	00000118	092	1795599		OPERATION-Upkeep of Grounds	UNIFIRST CORPORATION	73.50	0.00	365,948.39
OH	12/18/2020	00000118	092	1800213		OPERATION-Upkeep of Grounds	UNIFIRST CORPORATION	73.50	0.00	366,021.89
TR	12/18/2020	00000118	092	1800213		OPERATION-Upkeep of Grounds	UNIFIRST CORPORATION	0.00	73.50	365,948.39
TR	12/18/2020	00000118	092	1804751		OPERATION-Upkeep of Grounds	UNIFIRST CORPORATION	0.00	73.50	365,874.89
TR	12/18/2020	00000118	092	1809252		OPERATION-Upkeep of Grounds	UNIFIRST CORPORATION	0.00	79.00	365,795.89
TR	12/18/2020	00000118	092	1795599		OPERATION-Upkeep of Grounds	UNIFIRST CORPORATION	0.00	73.50	365,722.39
OH	12/18/2020	00137603	092	1795599		OPERATION-Upkeep of Grounds	UNIFIRST CORPORATION	73.50	0.00	365,795.89
OH	12/18/2020	00137603	092	1800213		OPERATION-Upkeep of Grounds	UNIFIRST CORPORATION	73.50	0.00	365,869.39
OH	12/18/2020	00137603	092	1804751		OPERATION-Upkeep of Grounds	UNIFIRST CORPORATION	73.50	0.00	365,942.89
OH	12/18/2020	00137604	092	1809252		OPERATION-Upkeep of Grounds	UNIFIRST CORPORATION	79.00	0.00	366,021.89
OH	12/22/2020		C053642		PC052003	OPERATION-Supplies for Repair	M & T BANK	449.50	0.00	366,471.39
OH	12/22/2020		C053674		PC052064	OPERATION-Supplies for Repair	NEWEGG BUSINESS INC	0.00	7.80	366,463.59
OH	12/22/2020		C053641		PC052108	OPERATION-Supplies for Repair	LOWES COMPANIES INC	17.98	0.00	366,481.57
OH	12/22/2020		C053566		PC052215	OPERATION-Small Equipment	WEBSTAIRANT STORE INC,THE	5,103.70	0.00	371,585.27
OH	12/22/2020	00137623	604	168067	P042716	OPERATION-Cleaning Accessories	HILLYARD DELAWARE VALLEY	990.00	0.00	372,575.27
OH	12/22/2020	00137623	604	144537	P043314	OPERATION-Cleaning Accessories	HILLYARD DELAWARE VALLEY	306.72	0.00	372,881.99
OH	12/22/2020	00137623	604	144537	P043314	OPERATION-Cleaning Accessories	HILLYARD DELAWARE VALLEY	76.56	0.00	372,958.55
OH	12/22/2020	00137623	604	144537	P043314	OPERATION-Cleaning Accessories	HILLYARD DELAWARE VALLEY	596.88	0.00	373,555.43
OH	12/22/2020	00137623	604	144538	P043174	OPERATION-Cleaning Supplies	HILLYARD DELAWARE VALLEY	404.32	0.00	373,959.75
OH	12/22/2020	00137623	604	144538	P043174	OPERATION-Cleaning Supplies	HILLYARD DELAWARE VALLEY	204.40	0.00	374,164.15
OH	12/22/2020	00137623	604	144538	P043174	OPERATION-Cleaning Supplies	HILLYARD DELAWARE VALLEY	117.40	0.00	374,281.55
OH	12/22/2020	00137640	346	0210561	PX037193	OPERATION-Cleaning Supplies	STAPLES	438.21	0.00	374,719.76
OH	12/22/2020	00137640	346	2379059	PX037603	OPERATION-Cleaning Supplies	STAPLES	148.88	0.00	374,868.64
OH	12/22/2020	00137640	346	2379062	PX037606	OPERATION-Cleaning Supplies	STAPLES	96.68	0.00	374,965.32
OH	12/22/2020	00137640	346	4635249	PX038040	OPERATION-Cleaning Supplies	STAPLES	154.60	0.00	375,119.92
OH	12/22/2020	00137640	346	4635250	PX038044	OPERATION-Cleaning Supplies	STAPLES	148.90	0.00	375,268.82
OH	12/22/2020	00137645	092	1814126		OPERATIONS-Uniforms	UNIFIRST CORPORATION	426.76	0.00	375,695.58
OH	12/22/2020	00137645	092	1814127		OPERATIONS-Uniforms	UNIFIRST CORPORATION	19.55	0.00	375,715.13

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FUND 100 - GENERAL FUND											
210 OPERATION OF PLANT											
OH	12/22/2020		C053724		PC052087	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	12.34	0.00	375,727.47	
OH	12/22/2020		C053742		PC052099	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	128.46	0.00	375,855.93	
OH	12/22/2020		C053743		PC052100	OPERATION-Upkeep of Grounds	LOWES COMPANIES INC	11.36	0.00	375,867.29	
OH	12/22/2020		C053744		PC052101	OPERATION-Upkeep of Grounds	M & T BANK	1,600.00	0.00	377,467.29	
OH	12/22/2020		C053845		PC052166	OPERATION-Upkeep of Grounds	LOWES COMPANIES INC	28.94	0.00	377,496.23	
OH	12/22/2020		C053798		PC052234	OPERATION-Upkeep of Grounds	M & T BANK	1,600.00	0.00	379,096.23	
JE	12/31/2020		JE24700			OPERATION-Postage		3,070.78	0.00	382,167.01	
JE	12/31/2020		JE24657			OPERATION-Postage		0.00	13.34	382,153.67	
JE	12/31/2020		JE24671			OPERATION-Postage		4.22	0.00	382,157.89	
JE	12/31/2020		JE24671			OPERATION-Postage		0.00	228.89	381,929.00	
JE	12/31/2020		JE24671			OPERATION-Postage		8.42	0.00	381,937.42	
3	SUPPLIES AND MATERIALS									ENDING BALANCE:	381,937.42
4	OTHER CHARGES									BEGINNING BALANCE:	1,145,710.31
OH	12/01/2020	00026281	M010586		MR009108	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	29.56	0.00	1,145,739.87	
OH	12/01/2020	00026277	M010603		MR009109	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	248.58	0.00	1,145,988.45	
OH	12/03/2020	00026284	IN0002671			OPERATION-Insur Deductable Fun	MABE GROUP INS POOL	300.00	0.00	1,146,288.45	
OH	12/03/2020	00026287	9866933384			OPERATION-Util-Communications	VERIZON WIRELESS	881.66	0.00	1,147,170.11	
OH	12/03/2020	00137257	55007424728	11215140		OPERATION-Util-Electricity	DELMARVA POWER	280.52	0.00	1,147,450.63	
OH	12/03/2020	00137257	55008127288	11216		OPERATION-Util-Electricity	DELMARVA POWER	27.81	0.00	1,147,478.44	
OH	12/03/2020	00137257	55007447695	112164		OPERATION-Util-Electricity	DELMARVA POWER	47.32	0.00	1,147,525.76	
OH	12/03/2020	00137257	55009885637	11217		OPERATION-Util-Electricity	DELMARVA POWER	24.32	0.00	1,147,550.08	
OH	12/03/2020	00137257	55011400680	11217533		OPERATION-Util-Electricity	DELMARVA POWER	324.85	0.00	1,147,874.93	
OH	12/03/2020	00137257	55008127643	11221536		OPERATION-Util-Electricity	DELMARVA POWER	399.01	0.00	1,148,273.94	
OH	12/03/2020	00137257	55007424728	11221778		OPERATION-Util-Electricity	DELMARVA POWER	1,342.60	0.00	1,149,616.54	
OH	12/03/2020	00137257	55005146406	11222082		OPERATION-Util-Electricity	DELMARVA POWER	1,331.57	0.00	1,150,948.11	
OH	12/03/2020	00137257	55008127643	11225625		OPERATION-Util-Electricity	DELMARVA POWER	2,057.33	0.00	1,153,005.44	
OH	12/03/2020	00137257	55005146406	11227748		OPERATION-Util-Electricity	DELMARVA POWER	514.11	0.00	1,153,519.55	
OH	12/03/2020	00137257	55011400680	11228436		OPERATION-Util-Electricity	DELMARVA POWER	1,741.20	0.00	1,155,260.75	
OH	12/03/2020	00137257	55011108960	112296		OPERATION-Util-Electricity	DELMARVA POWER	43.87	0.00	1,155,304.62	

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210 OPERATION OF PLANT										
OH	12/03/2020	00137257	55011150517	11230482		OPERATION-Util-Electricity	DELMARVA POWER	1,720.30	0.00	1,157,024.92
OH	12/03/2020	00137257	55009885637	112327		OPERATION-Util-Electricity	DELMARVA POWER	115.70	0.00	1,157,140.62
OH	12/03/2020	00137257	55008181459	112328		OPERATION-Util-Electricity	DELMARVA POWER	120.05	0.00	1,157,260.67
OH	12/03/2020	00137257	55008869061	1123913		OPERATION-Util-Electricity	DELMARVA POWER	1,948.90	0.00	1,159,209.57
OH	12/03/2020	00137257	55004813071	11236341		OPERATION-Util-Electricity	DELMARVA POWER	2,026.42	0.00	1,161,235.99
OH	12/03/2020	00137257	50007184620	112430		OPERATION-Util-Electricity	DELMARVA POWER	49.87	0.00	1,161,285.86
OH	12/03/2020	00137257	55008869061	11249		OPERATION-Util-Electricity	DELMARVA POWER	18.08	0.00	1,161,303.94
OH	12/03/2020	00137257	55005554344	1126355		OPERATION-Util-Electricity	DELMARVA POWER	117.75	0.00	1,161,421.69
OH	12/03/2020	00137257	55005554344	112805		OPERATION-Util-Electricity	DELMARVA POWER	87.66	0.00	1,161,509.35
OH	12/03/2020	00137304	1798828	1121	380.7	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	444.96	0.00	1,161,954.31
OH	12/03/2020	00137304	77223	1121	46.6	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	54.00	0.00	1,162,008.31
OH	12/03/2020	00137304	1798737	1121	84.7	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	99.00	0.00	1,162,107.31
OH	12/03/2020	00137314	G4772324		155	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	712.40	0.00	1,162,819.71
OH	12/03/2020	00137314	G4772306		155	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	712.40	0.00	1,163,532.11
OH	12/03/2020	00137252	67531094291	112157		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	253.86	0.00	1,163,785.97
OH	12/03/2020	00137314	G4772321		186	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	854.87	0.00	1,164,640.84
OH	12/03/2020	00137314	G4772309		186	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	854.87	0.00	1,165,495.71
OH	12/03/2020	00137314	G4772322		31	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	142.48	0.00	1,165,638.19
OH	12/03/2020	00137314	G4772323		31	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	142.48	0.00	1,165,780.67
OH	12/03/2020	00137314	G4772333		31	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	142.48	0.00	1,165,923.15
OH	12/03/2020	00137314	G4772355		31	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	142.48	0.00	1,166,065.63
OH	12/03/2020	00137314	G4772356		31	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	142.48	0.00	1,166,208.11
OH	12/03/2020	00137314	G4772362		31	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	142.48	0.00	1,166,350.59
OH	12/03/2020	00137314	G4772372		31	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	142.48	0.00	1,166,493.07
OH	12/03/2020	00137314	G4772307		31	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	142.48	0.00	1,166,635.55
OH	12/03/2020	00137314	G4772308		31	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	142.48	0.00	1,166,778.03
OH	12/03/2020	00137252	24452586671	112393		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	636.65	0.00	1,167,414.68
OH	12/03/2020	00137252	24452586672	11235		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	105.23	0.00	1,167,519.91
OH	12/03/2020	00137314	G4772332		62	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	284.96	0.00	1,167,804.87
OH	12/03/2020	00137314	G4772354		62	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	284.96	0.00	1,168,089.83
OH	12/03/2020	00137314	G4772325		93	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	427.44	0.00	1,168,517.27

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210 OPERATION OF PLANT										
OH	12/03/2020	00026297	M010570		MR009113	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	19.05	0.00	1,168,536.32
OH	12/03/2020	00026294	M010633		MR009114	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	65.13	0.00	1,168,601.45
OH	12/03/2020	00026296	M010600		MR009117	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	46.85	0.00	1,168,648.30
CR	12/08/2020			12/08/2020	R0238746	OPERATION-Insur Deduct Tech	DEFAULT CASH RECEIPTS	0.00	100.00	1,168,548.30
CR	12/10/2020			12/10/2020	R0238771	OPERATION-Insurance-Vehicles	DEFAULT CASH RECEIPTS	2,205.00	0.00	1,170,753.30
OH	12/10/2020	00137375	0347313	112020		OPERATION-Util-Communications	COMCAST	7.36	0.00	1,170,760.66
OH	12/10/2020	00137376	0615809	NOV20		OPERATION-Util-Communications	COMCAST BUSINESS COMMUNICATIONS	393.35	0.00	1,171,154.01
OH	12/10/2020	00137421	10115774			OPERATION-Util-Communications	LANGUAGE LINE SOLUTIONS INC	3,585.68	0.00	1,174,739.69
OH	12/10/2020	00137436	2012866769		P039478	OPERATION-Util-Communications	OPEN TEXT INC	243.52	0.00	1,174,983.21
OH	12/10/2020	00137383	50004892183	1121		OPERATION-Util-Electricity	DELMARVA POWER	885.86	0.00	1,175,869.07
OH	12/10/2020	00137383	50001505457	1121		OPERATION-Util-Electricity	DELMARVA POWER	2,829.76	0.00	1,178,698.83
OH	12/10/2020	00137383	55000129761	1121		OPERATION-Util-Electricity	DELMARVA POWER	2,600.01	0.00	1,181,298.84
OH	12/10/2020	00137383	55011150012	1121		OPERATION-Util-Electricity	DELMARVA POWER	492.82	0.00	1,181,791.66
OH	12/10/2020	00137383	55009225545	11213600		OPERATION-Util-Electricity	DELMARVA POWER	373.01	0.00	1,182,164.67
OH	12/10/2020	00137383	55011330200	122137743		OPERATION-Util-Electricity	DELMARVA POWER	5,858.07	0.00	1,188,022.74
OH	12/10/2020	00137383	50004469370	1122173		OPERATION-Util-Electricity	DELMARVA POWER	181.66	0.00	1,188,204.40
OH	12/10/2020	00137383	55011588260	11236436		OPERATION-Util-Electricity	DELMARVA POWER	2,132.55	0.00	1,190,336.95
OH	12/10/2020	00137383	55002516775	12260925		OPERATION-Util-Electricity	DELMARVA POWER	2,775.11	0.00	1,193,112.06
OH	12/10/2020	00137383	50003705550	11268827		OPERATION-Util-Electricity	DELMARVA POWER	3,231.96	0.00	1,196,344.02
OH	12/10/2020	00137383	55002981391	11273357		OPERATION-Util-Electricity	DELMARVA POWER	2,771.02	0.00	1,199,115.04
OH	12/10/2020	00137383	55008895892	11289978		OPERATION-Util-Electricity	DELMARVA POWER	3,485.18	0.00	1,202,600.22
OH	12/10/2020	00137453	1798646	1021 #2 46.6		OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	51.75	0.00	1,202,651.97
OH	12/10/2020	00137453	1798878	1121#2 67.9		OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	77.94	0.00	1,202,729.91
OH	12/10/2020	00137373	9688390492	12210		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	1,202,747.16
OH	12/10/2020	00137373	44533174631	1221104		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	424.70	0.00	1,203,171.86
OH	12/10/2020	00137372	26753814731	112126		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	208.69	0.00	1,203,380.55
OH	12/10/2020	00137372	32322621	1121 1280		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,907.02	0.00	1,205,287.57
OH	12/10/2020	00137372	14800771341	12213		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	38.22	0.00	1,205,325.79
OH	12/10/2020	00137372	12806667572	122132		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	46.17	0.00	1,205,371.96
OH	12/10/2020	00137372	22842983591	1121429		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,120.41	0.00	1,207,492.37
OH	12/10/2020	00137372	24453386682	1121493		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	541.31	0.00	1,208,033.68

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	FUND 100 - GENERAL FUND									
	210 OPERATION OF PLANT									
OH	12/10/2020	00137372	22449383151	1221890		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	900.06	0.00	1,208,933.74
OH	12/10/2020	00137372	24451786661	11223		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	54.36	0.00	1,208,988.10
OH	12/10/2020	00137372	25357588521	1222340		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,273.86	0.00	1,210,261.96
OH	12/10/2020	00137373	7053248941	1121258		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	375.23	0.00	1,210,637.19
OH	12/10/2020	00137372	24453386681	1222600		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,638.53	0.00	1,212,275.72
OH	12/10/2020	00137372	23979885381	122267		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	114.48	0.00	1,212,390.20
OH	12/10/2020	00137373	44533179301	1223184		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,446.16	0.00	1,213,836.36
OH	12/10/2020	00137372	12806667571	1223530		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,796.89	0.00	1,215,633.25
OH	12/10/2020	00137372	23982285391	122366		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	228.94	0.00	1,215,862.19
OH	12/10/2020	00137372	24763587091	122368		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	189.29	0.00	1,216,051.48
OH	12/10/2020	00137372	14799171331	112373		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	568.62	0.00	1,216,620.10
OH	12/10/2020	00137373	6631290511	1221493		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	248.72	0.00	1,216,868.82
OH	12/10/2020	00137372	3314925711	11215		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	25.32	0.00	1,216,894.14
OH	12/10/2020	00137373	39677637631	12251		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	55.98	0.00	1,216,950.12
OH	12/10/2020	00137372	29108137142	122544		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	338.77	0.00	1,217,288.89
OH	12/10/2020	00137372	14798371321	122560		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	875.83	0.00	1,218,164.72
OH	12/10/2020	00137373	9678437661	1221568		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	352.12	0.00	1,218,516.84
OH	12/10/2020	00137372	26753231441	1125690		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,879.23	0.00	1,221,396.07
OH	12/10/2020	00137372	26627190481	122621		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	269.91	0.00	1,221,665.98
OH	12/10/2020	00137373	9685937191	122163		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	63.25	0.00	1,221,729.23
OH	12/10/2020	00137372	19120578351	112702		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,079.20	0.00	1,222,808.43
OH	12/10/2020	00137372	3315004781	112175		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	134.38	0.00	1,222,942.81
OH	12/10/2020	00137372	26630490501	122751		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	342.87	0.00	1,223,285.68
OH	12/10/2020	00137372	26629690491	11283		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.37	0.00	1,223,303.05
OH	12/10/2020	00137469	WRD04	1121		OPERATION-Util-Water & Sewer	WILLARDS TOWN COUNCIL	101.23	0.00	1,223,404.28
OH	12/10/2020	00137415	S064765-IN			OPERATION-Util-Heat Oil Genera	JAMES RIVER SOLUTIONS	7,077.81	0.00	1,230,482.09
OH	12/10/2020	00026365	M010583		MR009120	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	32.66	0.00	1,230,514.75
OH	12/10/2020	00026356	M010607		MR009125	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	63.73	0.00	1,230,578.48
OH	12/10/2020	00026361	M010632		MR009126	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	193.81	0.00	1,230,772.29
AR	12/15/2020		BL026468			OPERATION-Insur Deduct Tech	ROSS (JAEDEN LAMAR BIZZARE),	0.00	170.00	1,230,602.29
JE	12/15/2020		JE24639			OPERATION-Insur Deduct Tech	ROSS (JAEDEN LAMAR BIZZARE),	0.00	170.00	1,230,432.29

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210 OPERATION OF PLANT										
JE	12/15/2020			JE24639		OPERATION-Insur Deduct Tech	ROSS (JAEDEN LAMAR BIZZARE),	170.00	0.00	1,230,602.29
OH	12/18/2020	00137583	15398			OPERATION-Insur Deductable Fun	SMITH MUSIC,JOEL R	706.00	0.00	1,231,308.29
OH	12/18/2020	00137528	112496603			OPERATION-Util-Communications	COMCAST BUSINESS COMMUNICATIONS	22,687.26	0.00	1,253,995.55
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,571.20	0.00	1,256,566.75
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	16.48	0.00	1,256,583.23
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,768.04	0.00	1,258,351.27
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,552.43	0.00	1,259,903.70
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,677.17	0.00	1,263,580.87
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,980.53	0.00	1,265,561.40
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,997.96	0.00	1,269,559.36
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,985.76	0.00	1,271,545.12
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	728.83	0.00	1,272,273.95
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	9,338.25	0.00	1,281,612.20
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,849.90	0.00	1,283,462.10
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,025.67	0.00	1,286,487.77
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	515.30	0.00	1,287,003.07
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,615.46	0.00	1,289,618.53
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,517.19	0.00	1,292,135.72
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,715.74	0.00	1,294,851.46
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,806.42	0.00	1,297,657.88
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,501.75	0.00	1,299,159.63
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,035.47	0.00	1,301,195.10
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,903.80	0.00	1,306,098.90
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,051.49	0.00	1,308,150.39
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	12,208.22	0.00	1,320,358.61
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	10,648.90	1,309,709.71
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	414.42	0.00	1,310,124.13
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	213.04	0.00	1,310,337.17
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	7,506.99	0.00	1,317,844.16
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,232.57	0.00	1,319,076.73
OH	12/18/2020	00137534	50011194797 1121			OPERATION-Util-Electricity	DELMARVA POWER	738.44	0.00	1,319,815.17

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210 OPERATION OF PLANT										
OH	12/18/2020	00137534	50011197006	1121		OPERATION-Util-Electricity	DELMARVA POWER	822.34	0.00	1,320,637.51
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	5,172.82	0.00	1,325,810.33
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	103.33	0.00	1,325,913.66
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,871.10	0.00	1,330,784.76
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,960.59	0.00	1,335,745.35
OH	12/18/2020	00137596	246553			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	600.09	0.00	1,336,345.44
OH	12/18/2020	00137535	55000134100	1121		OPERATION-Util-Electricity	DELMARVA POWER	303.32	0.00	1,336,648.76
OH	12/18/2020	00137534	55008987491	1121		OPERATION-Util-Electricity	DELMARVA POWER	436.72	0.00	1,337,085.48
OH	12/18/2020	00137534	55004651810	1221229		OPERATION-Util-Electricity	DELMARVA POWER	134.70	0.00	1,337,220.18
OH	12/18/2020	00137526	9913274001	11212078.33		OPERATION-Util-Electricity	CHOPTANK ELECTRIC CORP	4,552.00	0.00	1,341,772.18
OH	12/18/2020	00137534	55008489381	12217555		OPERATION-Util-Electricity	DELMARVA POWER	1,762.05	0.00	1,343,534.23
OH	12/18/2020	00137534	55004651810	12215317		OPERATION-Util-Electricity	DELMARVA POWER	98.56	0.00	1,343,632.79
OH	12/18/2020	00137534	55013727700	11211020		OPERATION-Util-Electricity	DELMARVA POWER	3,857.42	0.00	1,347,490.21
OH	12/18/2020	00137525	5010617301	1121		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	389.38	0.00	1,347,879.59
OH	12/18/2020	00137525	29250919362	1121		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	39.00	0.00	1,347,918.59
OH	12/18/2020	00137525	29264337143	1221		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	22.58	0.00	1,347,941.17
OH	12/18/2020	00137525	26753236731	1221		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	82.03	0.00	1,348,023.20
OH	12/18/2020	00137525	2675383371	1221		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	66.89	0.00	1,348,090.09
OH	12/18/2020	00137525	18310377441	1221		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	1,348,107.34
OH	12/18/2020	00137525	37588741511	1221		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	38.22	0.00	1,348,145.56
OH	12/18/2020	00137525	9693334721	1121		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,436.93	0.00	1,350,582.49
OH	12/18/2020	00137525	26753692581	1121		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	176.63	0.00	1,350,759.12
OH	12/18/2020	00137525	80581001171	1221		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	18.86	0.00	1,350,777.98
OH	12/18/2020	00137525	31854633811	122127		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	210.14	0.00	1,350,988.12
OH	12/18/2020	00137525	00331263481	1221247		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	385.01	0.00	1,351,373.13
OH	12/18/2020	00137525	4945166571	1221273		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	422.90	0.00	1,351,796.03
OH	12/18/2020	00137525	12805867561	1221304		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	468.07	0.00	1,352,264.10
OH	12/18/2020	00137525	3494544423	1221636		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	984.68	0.00	1,353,248.78
OH	12/18/2020	00137525	78726210311	1221684		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	422.19	0.00	1,353,670.97
OH	12/18/2020	00137525	3494544421	1121877		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,329.84	0.00	1,355,000.81
OH	12/18/2020	00137525	32659137601	1221969		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,461.60	0.00	1,356,462.41

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FUND 100 - GENERAL FUND											
210 OPERATION OF PLANT											
OH	12/18/2020	00137575	54243	1121		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	769.56	0.00	1,357,231.97	
OH	12/18/2020	00137575	15353	1121		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	77.90	0.00	1,357,309.87	
OH	12/18/2020	00137575	6353	1121		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	792.88	0.00	1,358,102.75	
OH	12/18/2020	00137575	55118	1121		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	4,330.64	0.00	1,362,433.39	
OH	12/18/2020	00137575	701065	1121		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	77.90	0.00	1,362,511.29	
OH	12/18/2020	00137575	53668	1121		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	314.82	0.00	1,362,826.11	
OH	12/18/2020	00137575	701034	1121		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	5,753.39	0.00	1,368,579.50	
OH	12/18/2020	00137575	54298	1121		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	513.04	0.00	1,369,092.54	
OH	12/18/2020	00137575	55298	1121		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	77.90	0.00	1,369,170.44	
OH	12/18/2020	00137575	55103	1121		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	77.90	0.00	1,369,248.34	
OH	12/18/2020	00137575	701042	1121		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	77.90	0.00	1,369,326.24	
OH	12/18/2020	00137575	55123	1121		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	560.16	0.00	1,369,886.40	
CR	12/22/2020		12/22/2020		R0238826	OPERATION-Insur Deduct Tech	DEFAULT CASH RECEIPTS	0.00	40.00	1,369,846.40	
OH	12/22/2020		C053817		PC052152	OPERATION-Util-Communications	NEXVORTEX INC	3,018.26	0.00	1,372,864.66	
OH	12/22/2020	00137617	55011435480	122109919		OPERATION-Util-Electricity	DELMARVA POWER	5,053.96	0.00	1,377,918.62	
OH	12/22/2020	00137617	55011435454	122115531		OPERATION-Util-Electricity	DELMARVA POWER	3,327.82	0.00	1,381,246.44	
OH	12/22/2020	00137617	55007395480	12210734		OPERATION-Util-Electricity	DELMARVA POWER	1,826.71	0.00	1,383,073.15	
OH	12/22/2020	00137617	55000129761	12217374		OPERATION-Util-Electricity	DELMARVA POWER	2,624.19	0.00	1,385,697.34	
OH	12/22/2020	00137617	55008842399	1121960		OPERATION-Util-Electricity	DELMARVA POWER	505.12	0.00	1,386,202.46	
OH	12/22/2020	00137639	1799131	1121	77.8	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	102.72	0.00	1,386,305.18	
OH	12/23/2020	00026459	M010582		MR009135	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	73.22	0.00	1,386,378.40	
OH	12/29/2020	00026470	M010545		MR009138	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	32.89	0.00	1,386,411.29	
OH	12/29/2020	00026469	M010637		MR009139	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	30.03	0.00	1,386,441.32	
4	OTHER CHARGES									ENDING BALANCE:	1,386,441.32
5	LAND, BUILDINGS & EQUIPMENT									BEGINNING BALANCE:	30,240.85
5	LAND, BUILDINGS & EQUIPMENT									ENDING BALANCE:	30,240.85
8	TRANSFERS									BEGINNING BALANCE:	3,806.25

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FUND 100 - GENERAL FUND											
211 MAINTENANCE OF PLANT											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			705,759.49
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		850.03	0.00	706,609.52	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		2,563.98	0.00	709,173.50	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		4,110.61	0.00	713,284.11	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		11,686.57	0.00	724,970.68	
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		48,535.08	0.00	773,505.76	
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		887.53	0.00	774,393.29	
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		2,563.98	0.00	776,957.27	
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		4,110.61	0.00	781,067.88	
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		11,686.57	0.00	792,754.45	
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		48,535.08	0.00	841,289.53	
	1	SALARIES AND WAGES						ENDING BALANCE:			841,289.53
	2	CONTRACTED SERVICES						BEGINNING BALANCE:			606,200.00
OH	12/01/2020		C053409		PC051878	MAINT-Repair-Security/Fire/PA	DELMARVA TIME & CONTROL INC	109.00	0.00	606,309.00	
OH	12/01/2020		C053499		PC051906	MAINT-Repair-Security/Fire/PA	DELMARVA TIME & CONTROL INC	1,738.00	0.00	608,047.00	
OH	12/01/2020		C053500		PC051913	MAINT-Repair-Security/Fire/PA	DELMARVA TIME & CONTROL INC	207.00	0.00	608,254.00	
OH	12/01/2020		C053223		PC051852	MAINTENAN-Other Contracted Svc	M & T BANK	215.00	0.00	608,469.00	
OH	12/03/2020	00137238	006567		P042924	MAINTENAN-Consultant	ANDREW W BOOTH AND ASSOC INC	1,780.00	0.00	610,249.00	
OH	12/03/2020	00137292	171		P043181	MAINTENAN-Painting	R & R COATINGS INC	2,000.00	0.00	612,249.00	
OH	12/03/2020	00137277	1129			MAINTENAN-Repair-Electrical	J & M GENERATOR SERVICE LLC	518.25	0.00	612,767.25	
OH	12/03/2020	00137316	66304		P042283	MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	1,023.60	0.00	613,790.85	
OH	12/03/2020	00137303	20-1474		P042637	MAINTENAN-Repair-Roof	SERVICEMAX OF DELMARVA LLC	1,450.00	0.00	615,240.85	
OH	12/03/2020	00137303	20-1488		P042884	MAINTENAN-Repair-Roof	SERVICEMAX OF DELMARVA LLC	750.00	0.00	615,990.85	
OH	12/03/2020	00137303	20-1494		P042885	MAINTENAN-Repair-Roof	SERVICEMAX OF DELMARVA LLC	3,700.00	0.00	619,690.85	
OH	12/03/2020	00137303	20-1491		P042886	MAINTENAN-Repair-Roof	SERVICEMAX OF DELMARVA LLC	1,200.00	0.00	620,890.85	
OH	12/03/2020	00137255	3805		P043232	MAINTENAN-Other Contracted Svc	DEBRA W HALL INSPECTIONS INC	270.00	0.00	621,160.85	
OH	12/08/2020		C053623		PC051970	MAINTENAN-Repair-Vehicles	BURNETT WHITE INC	56.74	0.00	621,217.59	
OH	12/08/2020		C053609		PC051976	MAINTENAN-Other Contracted Svc	M & T BANK	290.00	0.00	621,507.59	
OH	12/08/2020		C053593		PC051982	MAINTENAN-Other Contracted Svc	M & T BANK	60.00	0.00	621,567.59	
OH	12/10/2020	00137393	15138		P043148	MAINTENAN-Building Repairs	EVANS BUILDERS INC	725.66	0.00	622,293.25	

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FUND 100 - GENERAL FUND									
211 MAINTENANCE OF PLANT									
OH	12/10/2020	00137414	129309		MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	175.25	0.00	622,468.50
OH	12/10/2020	00137380	316807		MAINTENAN-Elevator Services	DELAWARE ELEVATOR INCORPORATED	113.50	0.00	622,582.00
OH	12/10/2020	00137412	1132-EXTRAS		MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	343.69	0.00	622,925.69
OH	12/10/2020	00137412	1132-EXTRAS		MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	81.39	0.00	623,007.08
OH	12/10/2020	00137412	1132-EXTRAS		MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	148.57	0.00	623,155.65
OH	12/10/2020	00137412	1133	P043270	MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	1,600.00	0.00	624,755.65
OH	12/10/2020	00137412	1132	P043271	MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	250.00	0.00	625,005.65
OH	12/10/2020	00137412	1132	P043271	MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	250.00	0.00	625,255.65
OH	12/10/2020	00137412	1132	P043271	MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	250.00	0.00	625,505.65
OH	12/10/2020	00137412	1132	P043271	MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	250.00	0.00	625,755.65
OH	12/10/2020	00137412	1132	P043271	MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	250.00	0.00	626,005.65
OH	12/10/2020	00137412	1132	P043271	MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	250.00	0.00	626,255.65
OH	12/10/2020	00137412	1132	P043271	MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	250.00	0.00	626,505.65
OH	12/10/2020	00137412	1132	P043271	MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	250.00	0.00	626,755.65
OH	12/10/2020	00137412	1132	P043271	MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	250.00	0.00	627,005.65
OH	12/10/2020	00137412	1132	P043271	MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	250.00	0.00	627,255.65
OH	12/10/2020	00137412	1132	P043271	MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	250.00	0.00	627,505.65
OH	12/10/2020	00137412	1132	P043271	MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	250.00	0.00	627,755.65
OH	12/10/2020	00137412	1132	P043271	MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	250.00	0.00	628,005.65
OH	12/10/2020	00137412	1132	P043271	MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	250.00	0.00	628,255.65
OH	12/10/2020	00137412	1132-EXTRAS		MAINTENAN-Repair-Electrical	J & M GENERATOR SERVICE LLC	148.85	0.00	628,404.50
OH	12/10/2020	00137412	1132-EXTRAS		MAINTENAN-Repair-Electrical	J & M GENERATOR SERVICE LLC	515.40	0.00	628,919.90
OH	12/10/2020	00137463	65596	P041353	MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	8,442.60	0.00	637,362.50
OH	12/10/2020	00137463	66729	P043144	MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	899.20	0.00	638,261.70
OH	12/10/2020	00137468	44636		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	443.00	0.00	638,704.70
OH	12/10/2020	00137468	44554		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	207.00	0.00	638,911.70
OH	12/10/2020	00137468	44631		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	260.00	0.00	639,171.70
OH	12/10/2020	00137468	44591		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	720.00	0.00	639,891.70
OH	12/10/2020	00137468	44592		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	1,656.00	0.00	641,547.70
OH	12/10/2020	00137468	2065-1INVJ	P042757	MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	10,397.00	0.00	651,944.70
OH	12/10/2020	00137468	2076-1INVJ	P042956	MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	5,849.00	0.00	657,793.70

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FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	12/10/2020	00137468	2075-IINVJ		P042961	MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	17,591.00	0.00	675,384.70
OH	12/10/2020	00137468	2078-IINVJ		P043010	MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	5,826.00	0.00	681,210.70
OH	12/10/2020	00137468	2077-IINVJ		P043011	MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	5,731.00	0.00	686,941.70
OH	12/10/2020	00137468	2088-IINVJ		P043133	MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	5,933.00	0.00	692,874.70
OH	12/10/2020	00137468	44628			MAINTENAN-Repair-Plumbing	WILFRE COMPANY INC	106.00	0.00	692,980.70
OH	12/10/2020	00137457	SI-52202		P043274	MAINTENAN-Repair-Roof	TECTA AMERICA EAST LLC	1,490.00	0.00	694,470.70
OH	12/10/2020	00137457	SI-52184		P043275	MAINTENAN-Repair-Roof	TECTA AMERICA EAST LLC	3,880.00	0.00	698,350.70
OH	12/10/2020	00137382	103 - 491441			MAINTENAN-Repair-Vehicles	DELAWARE TIRE CENTERS INC	32.00	0.00	698,382.70
OH	12/10/2020	00137439	292508/D			MAINTENAN-Repair-Vehicles	PASCO INC	113.85	0.00	698,496.55
OH	12/18/2020	00137551	HEC-733-20		P043375	MAINTENAN-Asbestos Removal	HAUN ENVIRONMENTAL CONSULTING	11,000.00	0.00	709,496.55
OH	12/18/2020	00137551	HEC-745-20		P043413	MAINTENAN-Asbestos Removal	HAUN ENVIRONMENTAL CONSULTING	4,250.00	0.00	713,746.55
OH	12/18/2020	00137551	HEC-746-20		P043414	MAINTENAN-Asbestos Removal	HAUN ENVIRONMENTAL CONSULTING	980.00	0.00	714,726.55
OH	12/18/2020	00137556	129670			MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	975.00	0.00	715,701.55
OH	12/18/2020	00137556	129709		P043103	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	3,205.00	0.00	718,906.55
OH	12/18/2020	00137529	63625		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	719,061.05
OH	12/18/2020	00137529	63625		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	719,138.30
OH	12/18/2020	00137529	63625		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	309.00	0.00	719,447.30
OH	12/18/2020	00137529	63625		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	719,601.80
OH	12/18/2020	00137529	63625		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	309.00	0.00	719,910.80
OH	12/18/2020	00137529	63625		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	719,988.05
OH	12/18/2020	00137529	63625		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	720,142.55
OH	12/18/2020	00137529	63625		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	720,297.05
OH	12/18/2020	00137529	63625		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	720,374.30
OH	12/18/2020	00137529	63625		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	720,528.80
OH	12/18/2020	00137529	63625		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	720,606.05
OH	12/18/2020	00137529	63625		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	231.75	0.00	720,837.80
OH	12/18/2020	00137529	63625		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	386.25	0.00	721,224.05
OH	12/18/2020	00137529	63625		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	309.00	0.00	721,533.05
OH	12/18/2020	00137529	63625		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	721,610.30
OH	12/18/2020	00137529	63625		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	721,764.80
OH	12/18/2020	00137529	63625		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	721,842.05

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FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	12/18/2020	00137529	63625		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	721,919.30
OH	12/18/2020	00137529	63625		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	722,073.80
OH	12/18/2020	00137529	63625		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	722,151.05
OH	12/18/2020	00137529	63625		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	231.75	0.00	722,382.80
OH	12/18/2020	00137529	63625		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	722,460.05
OH	12/18/2020	00137529	63625		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	722,614.55
OH	12/18/2020	00137529	63625		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	695.25	0.00	723,309.80
OH	12/18/2020	00137572	211		P043170	MAINTENAN-Painting	R & R COATINGS INC	1,995.00	0.00	725,304.80
OH	12/18/2020	00137593	66727			MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	1,585.00	0.00	726,889.80
OH	12/18/2020	00137599	44657			MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	448.00	0.00	727,337.80
OH	12/18/2020	00137599	44547			MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	2,380.00	0.00	729,717.80
OH	12/18/2020	00137599	44558			MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	988.00	0.00	730,705.80
OH	12/18/2020	00137599	44495			MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	261.00	0.00	730,966.80
OH	12/18/2020	00137599	44658			MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	1,424.00	0.00	732,390.80
OH	12/18/2020	00137599	2068-1INVJ			MAINTENAN-Repair-Plumbing	WILFRE COMPANY INC	4,201.00	0.00	736,591.80
OH	12/18/2020	00026400	41790		P041806	MAINTENAN-Repair-Plumbing	WATER SIGNAL LLC	31,840.00	0.00	768,431.80
OH	12/18/2020	00026400	44605-A		P041806	MAINTENAN-Repair-Plumbing	WATER SIGNAL LLC	8,475.00	0.00	776,906.80
OH	12/18/2020	00026400	41790		P041806	MAINTENAN-Repair-Plumbing	WATER SIGNAL LLC	560.00	0.00	777,466.80
OH	12/18/2020	00137569	15944		P041667	MAINTENAN-Repair-Roof	PENINSULA ROOFING CO	472.55	0.00	777,939.35
OH	12/18/2020	00137544	0069986		P043025	MAINTENAN-Other Contracted Svc	GEORGE MILES & BUHR	2,015.45	0.00	779,954.80
OH	12/22/2020		C053754		PC052105	MAINTENAN-Building Repairs	M & T BANK	180.00	0.00	780,134.80
OH	12/22/2020	00137635	225		P043170	MAINTENAN-Painting	R & R COATINGS INC	1,995.00	0.00	782,129.80
OH	12/22/2020	00137614	8032		P043420	MAINTENAN-Repair-Masonry	CAIN MASONRY INC	1,053.00	0.00	783,182.80
OH	12/22/2020		C053752		PC052103	MAINTENAN-Repair-Vehicles	BURNETT WHITE INC	28.37	0.00	783,211.17
OH	12/22/2020		C053781		PC052182	MAINT-Repair-Security/Fire/PA	DELMARVA TIME & CONTROL INC	109.00	0.00	783,320.17
OH	12/22/2020		C053780		PC052205	MAINT-Repair-Security/Fire/PA	DELMARVA TIME & CONTROL INC	158.50	0.00	783,478.67
OH	12/22/2020		C053787		PC052186	MAINTENAN-Other Contracted Svc	M & T BANK	78.21	0.00	783,556.88
	2		CONTRACTED SERVICES					ENDING BALANCE:		783,556.88
	3		SUPPLIES AND MATERIALS					BEGINNING BALANCE:		190,183.20

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FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	12/01/2020			C053451	PC051881	MAINTENAN-Doors & Windows	M & T BANK	671.00	0.00	190,854.20
OH	12/01/2020			C053206	PC051869	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	123.60	0.00	190,977.80
OH	12/01/2020			C053420	PC051880	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	0.00	0.04	190,977.76
OH	12/01/2020			C053576	PC051897	MAINTENAN-Supplies-Mech Plant	M & T BANK	82.46	0.00	191,060.22
OH	12/01/2020			C053509	PC051899	MAINTENAN-Supplies-Mech Plant	M & T BANK	76.00	0.00	191,136.22
OH	12/01/2020			C053507	PC051900	MAINTENAN-Supplies-Mech Plant	M & T BANK	153.34	0.00	191,289.56
OH	12/01/2020			C053494	PC051907	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	115.02	0.00	191,404.58
OH	12/01/2020			C053493	PC051908	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	20.64	0.00	191,425.22
OH	12/01/2020			C053556	PC051909	MAINTENAN-Supplies-Mech Plant	M & T BANK	226.29	0.00	191,651.51
OH	12/01/2020			C053573	PC051910	MAINTENAN-Supplies-Mech Plant	M & T BANK	382.72	0.00	192,034.23
OH	12/01/2020			C053555	PC051911	MAINTENAN-Supplies-Mech Plant	M & T BANK	61.37	0.00	192,095.60
OH	12/01/2020			C053419	PC051877	MAINT-Suppl-Mech Plant-Food Sv	E D SUPPLY COMPANY INC	13.34	0.00	192,108.94
OH	12/01/2020			C053479	PC051882	MAINT-Suppl-Mech Plant-Food Sv	PARTS TOWN LLC	71.27	0.00	192,180.21
OH	12/01/2020			C053554	PC051912	MAINT-Suppl-Mech Plant-Food Sv	UNITED REFRIGERATION INC	148.50	0.00	192,328.71
OH	12/01/2020			C053405	PC051879	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	71.58	0.00	192,400.29
OH	12/01/2020			C052741	PC051865	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	86.60	0.00	192,486.89
OH	12/01/2020			C053049	PC051867	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	160.19	0.00	192,647.08
OH	12/01/2020			C053070	PC051868	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	769.20	0.00	193,416.28
OH	12/01/2020			C053522	PC051896	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	13.47	0.00	193,429.75
OH	12/01/2020			C053521	PC051898	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	225.37	0.00	193,655.12
OH	12/01/2020			C053505	PC051901	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	521.95	0.00	194,177.07
OH	12/01/2020			C053504	PC051902	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	304.95	0.00	194,482.02
OH	12/01/2020			C053503	PC051903	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	333.87	0.00	194,815.89
OH	12/01/2020			C053501	PC051904	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	256.95	0.00	195,072.84
OH	12/01/2020			C053502	PC051905	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	47.96	0.00	195,120.80
OH	12/01/2020			C052914	PC051866	MAINTENAN-Other Supplies	ATLANTIC SIGN AND LIGHTING LLC	160.00	0.00	195,280.80
OH	12/01/2020			C053437	PC051872	MAINTENAN-Other Supplies	UNITED REFRIGERATION INC	156.57	0.00	195,437.37
OH	12/03/2020	00137332	3462379060		PX037604	MAINTENAN-Office Supplies	STAPLES	231.41	0.00	195,668.78
OH	12/03/2020	00137276	2673008		P042728	MAINTENAN-Doors & Windows	INTERMOUNTAIN LOCK AND SECURITY	11,265.45	0.00	206,934.23
OH	12/03/2020	00137262	31663			MAINTENAN-Playground/Bleacher	DISNEY SAND & GRAVEL LLC	540.24	0.00	207,474.47
OH	12/03/2020	00137262	31664			MAINTENAN-Playground/Bleacher	DISNEY SAND & GRAVEL LLC	585.26	0.00	208,059.73

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FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	12/03/2020	00137266	MDSAS121638	PX037380		MAINTENAN-Small Tools	FASTENAL	189.95	0.00	208,249.68
OH	12/03/2020	00137270	9713741263	PX037448		MAINTENAN-Supplies-Electrical	GRAINGER INC	658.40	0.00	208,908.08
OH	12/03/2020	00137233	18270	P042324		MAINTENAN-Supplies-Mech Plant	ADVANCED THERMAL SOLUTIONS LLC	4,440.00	0.00	213,348.08
OH	12/03/2020	00137321	2067-IINVJ	P042810		MAINTENAN-Supplies-Mech Plant	WILFRE COMPANY INC	9,006.00	0.00	222,354.08
OH	12/03/2020	00137266	MDSAS121569	PX037538		MAINTENAN-Supplies-Mech Plant	FASTENAL	96.66	0.00	222,450.74
OH	12/03/2020	00137249	S041744339.001	P041992		MAINTENAN-Supplies-Temp Mgt	CAPITAL ELECTRIC	848.04	0.00	223,298.78
OH	12/03/2020	00026289	SI482171			MAINTENAN-Vehicle Fuel and Sup	ZONAR SYSTEMS INC	158.93	0.00	223,457.71
OH	12/08/2020		C053570	PC051960		MAINTENAN-Doors & Windows	M & T BANK	133.14	0.00	223,590.85
OH	12/08/2020		C053565	PC051952		MAINTENAN-Supplies-Carpentry	M & T BANK	35.88	0.00	223,626.73
OH	12/08/2020		C053565	PC051952		MAINTENAN-Supplies-Carpentry	M & T BANK	32.96	0.00	223,659.69
OH	12/08/2020		C053591	PC051992		MAINTENAN-Supplies-Carpentry	VALUE CARPET ONE	428.80	0.00	224,088.49
OH	12/08/2020		C053510	PC051933		MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	148.31	0.00	224,236.80
OH	12/08/2020		C053523	PC051937		MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	58.68	0.00	224,295.48
OH	12/08/2020		C053617	PC051974		MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	162.50	0.00	224,457.98
OH	12/08/2020		C053594	PC051981		MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	278.08	0.00	224,736.06
OH	12/08/2020		C053572	PC051983		MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	106.50	0.00	224,842.56
OH	12/08/2020		C053532	PC051914		MAINTENAN-Supplies-Mech Plant	CAPITOL BOILER WORKS INC	100.00	0.00	224,942.56
OH	12/08/2020		C053533	PC051922		MAINTENAN-Supplies-Mech Plant	CAPITOL BOILER WORKS INC	835.80	0.00	225,778.36
OH	12/08/2020		C053508	PC051924		MAINTENAN-Supplies-Mech Plant	ROMMELS ACE - ROMMEL HOLDINGS INC	30.19	0.00	225,808.55
OH	12/08/2020		C053534	PC051938		MAINTENAN-Supplies-Mech Plant	PARTS TOWN LLC	534.29	0.00	226,342.84
OH	12/08/2020		C053535	PC051939		MAINTENAN-Supplies-Mech Plant	CONDOR TECHNOLOGIES INC	1,635.00	0.00	227,977.84
OH	12/08/2020		C053607	PC051967		MAINT-Suppl-Mech Plant-Food Sv	PARTS TOWN LLC	39.39	0.00	228,017.23
OH	12/08/2020		C053497	PC051921		MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	22.55	0.00	228,039.78
OH	12/08/2020		C053518	PC051935		MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	30.94	0.00	228,070.72
OH	12/08/2020		C053543	PC051941		MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	88.48	0.00	228,159.20
OH	12/08/2020		C053545	PC051942		MAINTENAN-Supplies-Painting	NOLAND COMPANY	3,889.01	0.00	232,048.21
OH	12/08/2020		C053562	PC051949		MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	17.19	0.00	232,065.40
OH	12/08/2020		C053563	PC051950		MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	21.68	0.00	232,087.08
OH	12/08/2020		C053564	PC051953		MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	45.10	0.00	232,132.18
OH	12/08/2020		C053600	PC051963		MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	81.13	0.00	232,213.31
OH	12/08/2020		C053612	PC051969		MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	45.10	0.00	232,258.41

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FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	12/08/2020		C053544	PC051943	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	46.89	0.00	232,305.30	
OH	12/08/2020		C053560	PC051947	MAINTENAN-Supplies-Plumbing	ROMMELS ACE - ROMMEL HOLDINGS INC	30.59	0.00	232,335.89	
OH	12/08/2020		C053602	PC051962	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	114.25	0.00	232,450.14	
OH	12/08/2020		C053601	PC051965	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	1,142.15	0.00	233,592.29	
OH	12/08/2020		C053603	PC051978	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	108.55	0.00	233,700.84	
OH	12/08/2020		C053595	PC051980	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	17.36	0.00	233,718.20	
OH	12/10/2020	00137386	31759		MAINTENAN-Playground/Bleacher	DISNEY SAND & GRAVEL LLC	2,587.90	0.00	236,306.10	
OH	12/10/2020	00137401	9733713797	PX037753	MAINTENAN-Supplies-Carpentry	GRAINGER INC	274.90	0.00	236,581.00	
OH	12/10/2020	00137452	DTPC103429	P043297	MAINTENAN-Supplies-Mech Plant	SEIBERLICH TRANE SERVICE	3,607.66	0.00	240,188.66	
OH	12/10/2020	00137394	MDSAS121764	PX037763	MAINTENAN-Supplies-Mech Plant	FASTENAL	111.36	0.00	240,300.02	
OH	12/10/2020	00137370	2033501		MAINTENAN-Vehicle Fuel and Sup	CATO INC/PACIFIC PRIDE/SUBWAY	6,368.00	0.00	246,668.02	
OH	12/10/2020	00137374	8404905925		MAINTENAN-Other Supplies	CINTAS FIRST AID AND SAFETY	420.48	0.00	247,088.50	
OH	12/11/2020	00137483	1DLX-66GK-9VNPX037810		MAINTENAN-Tool Replacement	AMAZON	78.99	0.00	247,167.49	
OH	12/18/2020	00137571	SD10917		MAINTENAN-Supplies-Temp Mgt	PRITCHETT CONTROLS INC	350.00	0.00	247,517.49	
OH	12/18/2020	00000118	092 1806459		MAINTENAN-Uniforms	UNIFIRST CORPORATION	295.98	0.00	247,813.47	
OH	12/18/2020	00000118	092 1807581		MAINTENAN-Uniforms	UNIFIRST CORPORATION	133.61	0.00	247,947.08	
OH	12/18/2020	00000118	092 1808700		MAINTENAN-Uniforms	UNIFIRST CORPORATION	150.05	0.00	248,097.13	
OH	12/18/2020	00000118	092 1810916		MAINTENAN-Uniforms	UNIFIRST CORPORATION	162.15	0.00	248,259.28	
OH	12/18/2020	00000118	092 1809792		MAINTENAN-Uniforms	UNIFIRST CORPORATION	146.15	0.00	248,405.43	
OH	12/18/2020	00000118	092 1812011		MAINTENAN-Uniforms	UNIFIRST CORPORATION	146.15	0.00	248,551.58	
OH	12/18/2020	00000118	092 1813112		MAINTENAN-Uniforms	UNIFIRST CORPORATION	146.15	0.00	248,697.73	
OH	12/18/2020	00000118	092 1803046		MAINTENAN-Uniforms	UNIFIRST CORPORATION	134.29	0.00	248,832.02	
OH	12/18/2020	00000118	092 1804175		MAINTENAN-Uniforms	UNIFIRST CORPORATION	134.29	0.00	248,966.31	
OH	12/18/2020	00000118	092 1805311		MAINTENAN-Uniforms	UNIFIRST CORPORATION	142.09	0.00	249,108.40	
TR	12/18/2020	00000118	092 1809792		MAINTENAN-Uniforms	UNIFIRST CORPORATION	0.00	146.15	248,962.25	
TR	12/18/2020	00000118	092 1810916		MAINTENAN-Uniforms	UNIFIRST CORPORATION	0.00	162.15	248,800.10	
TR	12/18/2020	00000118	092 1812011		MAINTENAN-Uniforms	UNIFIRST CORPORATION	0.00	146.15	248,653.95	
TR	12/18/2020	00000118	092 1813112		MAINTENAN-Uniforms	UNIFIRST CORPORATION	0.00	146.15	248,507.80	
TR	12/18/2020	00000118	092 1803046		MAINTENAN-Uniforms	UNIFIRST CORPORATION	0.00	134.29	248,373.51	
TR	12/18/2020	00000118	092 1804175		MAINTENAN-Uniforms	UNIFIRST CORPORATION	0.00	134.29	248,239.22	
TR	12/18/2020	00000118	092 1805311		MAINTENAN-Uniforms	UNIFIRST CORPORATION	0.00	142.09	248,097.13	

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211 MAINTENANCE OF PLANT										
TR	12/18/2020	00000118	092	1806459		MAINTENAN-Uniforms	UNIFIRST CORPORATION	0.00	295.98	247,801.15
TR	12/18/2020	00000118	092	1807581		MAINTENAN-Uniforms	UNIFIRST CORPORATION	0.00	133.61	247,667.54
TR	12/18/2020	00000118	092	1808700		MAINTENAN-Uniforms	UNIFIRST CORPORATION	0.00	150.05	247,517.49
OH	12/18/2020	00137603	092	1803046		MAINTENAN-Uniforms	UNIFIRST CORPORATION	134.29	0.00	247,651.78
OH	12/18/2020	00137603	092	1804175		MAINTENAN-Uniforms	UNIFIRST CORPORATION	134.29	0.00	247,786.07
OH	12/18/2020	00137603	092	1805311		MAINTENAN-Uniforms	UNIFIRST CORPORATION	142.09	0.00	247,928.16
OH	12/18/2020	00137603	092	1806459		MAINTENAN-Uniforms	UNIFIRST CORPORATION	295.98	0.00	248,224.14
OH	12/18/2020	00137603	092	1807581		MAINTENAN-Uniforms	UNIFIRST CORPORATION	133.61	0.00	248,357.75
OH	12/18/2020	00137604	092	1808700		MAINTENAN-Uniforms	UNIFIRST CORPORATION	150.05	0.00	248,507.80
OH	12/18/2020	00137604	092	1809792		MAINTENAN-Uniforms	UNIFIRST CORPORATION	146.15	0.00	248,653.95
OH	12/18/2020	00137604	092	1810916		MAINTENAN-Uniforms	UNIFIRST CORPORATION	162.15	0.00	248,816.10
OH	12/18/2020	00137604	092	1812011		MAINTENAN-Uniforms	UNIFIRST CORPORATION	146.15	0.00	248,962.25
OH	12/18/2020	00137604	092	1813112		MAINTENAN-Uniforms	UNIFIRST CORPORATION	146.15	0.00	249,108.40
OH	12/18/2020	00137560	10170		P043344	MAINTENAN-Vehicle Fuel and Sup	LINE-X OF DELMARVA	1,100.00	0.00	250,208.40
OH	12/18/2020	00137560	10170		P043344	MAINTENAN-Vehicle Fuel and Sup	LINE-X OF DELMARVA	600.00	0.00	250,808.40
OH	12/18/2020	00137531	2032084		P042670	MAINTENAN-Other Supplies	CRW FLAGS INC	1,053.00	0.00	251,861.40
OH	12/18/2020	00137531	2032084		P042670	MAINTENAN-Other Supplies	CRW FLAGS INC	1,683.00	0.00	253,544.40
OH	12/18/2020	00137531	2032084		P042670	MAINTENAN-Other Supplies	CRW FLAGS INC	1,920.00	0.00	255,464.40
OH	12/22/2020	00137640	3463950945		PX037853	MAINTENAN-Office Supplies	STAPLES	126.49	0.00	255,590.89
OH	12/22/2020	00137641	3464635251		PX038048	MAINTENAN-Office Supplies	STAPLES	89.20	0.00	255,680.09
OH	12/22/2020		C053693		PC052074	MAINTENAN-Doors & Windows	M & T BANK	68.04	0.00	255,748.13
OH	12/22/2020		C053755		PC052106	MAINTENAN-Doors & Windows	M & T BANK	325.00	0.00	256,073.13
OH	12/22/2020		C053820		PC052197	MAINTENAN-Doors & Windows	M & T BANK	513.16	0.00	256,586.29
OH	12/22/2020		C053859		PC052245	MAINTENAN-Doors & Windows	M & T BANK	40.86	0.00	256,627.15
OH	12/22/2020		C053756		PC052107	MAINTENAN-Supplies-Carpentry	M & T BANK	31.28	0.00	256,658.43
OH	12/22/2020		C053756		PC052107	MAINTENAN-Supplies-Carpentry	M & T BANK	11.63	0.00	256,670.06
OH	12/22/2020		C053756		PC052107	MAINTENAN-Supplies-Carpentry	M & T BANK	61.67	0.00	256,731.73
OH	12/22/2020		C053756		PC052107	MAINTENAN-Supplies-Carpentry	M & T BANK	15.28	0.00	256,747.01
OH	12/22/2020		C053649		PC052054	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	139.20	0.00	256,886.21
OH	12/22/2020		C053650		PC052055	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	38.95	0.00	256,925.16
OH	12/22/2020		C053710		PC052081	MAINTENAN-Supplies-Electrical	M & T BANK	42.99	0.00	256,968.15

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211 MAINTENANCE OF PLANT										
OH	12/22/2020			C053721	PC052086	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	82.10	0.00	257,050.25
OH	12/22/2020			C053697	PC052131	MAINTENAN-Supplies-Electrical	M & T BANK	358.93	0.00	257,409.18
OH	12/22/2020			C053698	PC052132	MAINTENAN-Supplies-Electrical	M & T BANK	96.72	0.00	257,505.90
OH	12/22/2020			C053699	PC052133	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	141.42	0.00	257,647.32
OH	12/22/2020			C053622	PC052006	MAINTENAN-Supplies-Mech Plant	M & T BANK	324.84	0.00	257,972.16
OH	12/22/2020			C053643	PC052050	MAINTENAN-Supplies-Mech Plant	M & T BANK	293.97	0.00	258,266.13
OH	12/22/2020			C053654	PC052056	MAINTENAN-Supplies-Mech Plant	CAPITOL BOILER WORKS INC	1,069.96	0.00	259,336.09
OH	12/22/2020			C053655	PC052057	MAINTENAN-Supplies-Mech Plant	M & T BANK	199.00	0.00	259,535.09
OH	12/22/2020			C053657	PC052059	MAINTENAN-Supplies-Mech Plant	M & T BANK	903.00	0.00	260,438.09
OH	12/22/2020			C053658	PC052060	MAINTENAN-Supplies-Mech Plant	E D SUPPLY COMPANY INC	0.00	177.95	260,260.14
OH	12/22/2020			C053682	PC052067	MAINTENAN-Supplies-Mech Plant	M & T BANK	331.99	0.00	260,592.13
OH	12/22/2020			C053702	PC052076	MAINTENAN-Supplies-Mech Plant	M & T BANK	9.08	0.00	260,601.21
OH	12/22/2020			C053725	PC052088	MAINTENAN-Supplies-Mech Plant	M & T BANK	50.89	0.00	260,652.10
OH	12/22/2020			C053761	PC052175	MAINTENAN-Supplies-Mech Plant	FERGUSON ENTERPRISES/ILYON CNKLIN	664.60	0.00	261,316.70
OH	12/22/2020			C053762	PC052176	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	787.48	0.00	262,104.18
OH	12/22/2020			C053763	PC052177	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	160.13	0.00	262,264.31
OH	12/22/2020			C053764	PC052178	MAINTENAN-Supplies-Mech Plant	FERGUSON ENTERPRISES/ILYON CNKLIN	56.19	0.00	262,320.50
OH	12/22/2020			C053788	PC052187	MAINTENAN-Supplies-Mech Plant	WARD BOLAND ASSOCIATES INC	523.68	0.00	262,844.18
OH	12/22/2020			C053811	PC052190	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	47.04	0.00	262,891.22
OH	12/22/2020			C053839	PC052199	MAINTENAN-Supplies-Mech Plant	M & T BANK	17.12	0.00	262,908.34
OH	12/22/2020			C053656	PC052058	MAINT-Suppl-Mech Plant-Food Sv	UNITED REFRIGERATION INC	155.63	0.00	263,063.97
OH	12/22/2020			C053789	PC052188	MAINT-Suppl-Mech Plant-Food Sv	HERITAGE FOOD SERVICE EQUIP	608.89	0.00	263,672.86
OH	12/22/2020			C053873	PC052207	MAINT-Suppl-Mech Plant-Food Sv	PARTS TOWN LLC	388.12	0.00	264,060.98
OH	12/22/2020			C053872	PC052253	MAINT-Suppl-Mech Plant-Food Sv	PARTS TOWN LLC	207.37	0.00	264,268.35
OH	12/22/2020			C053646	PC052051	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	44.24	0.00	264,312.59
OH	12/22/2020			C053691	PC052072	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	21.68	0.00	264,334.27
OH	12/22/2020			C053692	PC052073	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	38.00	0.00	264,372.27
OH	12/22/2020			C053753	PC052104	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	64.52	0.00	264,436.79
OH	12/22/2020			C053804	PC052191	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	66.79	0.00	264,503.58
OH	12/22/2020			C053819	PC052196	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	22.28	0.00	264,525.86
OH	12/22/2020			C053777	PC052208	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	26.08	0.00	264,551.94

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211 MAINTENANCE OF PLANT										
OH	12/22/2020			C053683	PC052068	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	22.01	0.00	264,573.95
OH	12/22/2020			C053711	PC052082	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	68.40	0.00	264,642.35
OH	12/22/2020			C053774	PC052180	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	158.03	0.00	264,800.38
OH	12/22/2020			C053775	PC052181	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	20.64	0.00	264,821.02
OH	12/22/2020			C053816	PC052194	MAINTENAN-Supplies-Plumbing	NORTHEASTERN SUPPLY INC	154.86	0.00	264,975.88
OH	12/22/2020			C053847	PC052201	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	78.87	0.00	265,054.75
OH	12/22/2020			C053855	PC052244	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	696.40	0.00	265,751.15
OH	12/22/2020			C053782	PC052183	MAINTENAN-Supplies-Secur/Fire	DELMARVA TIME & CONTROL INC	110.00	0.00	265,861.15
OH	12/22/2020	00137645		092 1814191		MAINTENAN-Uniforms	UNIFIRST CORPORATION	146.15	0.00	266,007.30
OH	12/22/2020	00137608		1KG4-XR1Y-QKPX038079		MAINTENAN-Other Supplies	AMAZON	16.09	0.00	266,023.39
3						SUPPLIES AND MATERIALS				ENDING BALANCE: 266,023.39
4						OTHER CHARGES				BEGINNING BALANCE: 183.50
4						OTHER CHARGES				ENDING BALANCE: 183.50
5						LAND, BUILDINGS & EQUIPMENT				BEGINNING BALANCE: 19,634.53
5						LAND, BUILDINGS & EQUIPMENT				ENDING BALANCE: 19,634.53
211						MAINTENANCE OF PLANT				CATEGORY TOTAL: 1,910,687.83

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FUND 100 - GENERAL FUND											
212 FIXED CHARGES											
	4	OTHER CHARGES						BEGINNING BALANCE:			17,337,091.75
OH	12/03/2020	00137310		JAN FY2021-870P042667		FIXED CHG-Retire Contr(SB1301)	STATE RETIREMENT &	1,172,921.00	0.00	18,510,012.75	
OH	12/03/2020	00137239	3252434		PI079734	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	547.50	0.00	18,510,560.25	
OH	12/03/2020	00137239	3256331		PI079741	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	1,653.00	0.00	18,512,213.25	
OH	12/03/2020	00137239	3256333		PI079742	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	547.50	0.00	18,512,760.75	
OH	12/03/2020	00137239	3256332		PI079743	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	1,653.00	0.00	18,514,413.75	
OH	12/03/2020	00026292	GB7268315756		PI079735	FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	251.00	0.00	18,514,664.75	
JE	12/08/2020		JE24610			FIXED CHG-Insur-Life Employee		0.00	20.12	18,514,644.63	
JE	12/08/2020		JE24610			FIXED CHG-Taxes-Social Securit		0.00	678.55	18,513,966.08	
JE	12/08/2020		JE24610			FIXED CHG-Insur-Workers Comp		0.00	39.50	18,513,926.58	
OH	12/10/2020	00137460	13161		P042045	FIXED CHG-Taxes-Unempl Comp	UNEMPLOYMENT TAX SERVICE INC	650.00	0.00	18,514,576.58	
OH	12/10/2020	00137356	3258047		PI079755	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	1,244.60	0.00	18,515,821.18	
OH	12/10/2020	00137356	3258046		PI079757	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	1,244.60	0.00	18,517,065.78	
CR	12/10/2020		12/10/2020		R0238771	FIXED CHG-Insur-General Liab	DEFAULT CASH RECEIPTS	2,586.00	0.00	18,519,651.78	
OH	12/10/2020	00026362	TM379749		PI079756	FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	251.00	0.00	18,519,902.78	
2	12/15/2020		01230DP		CONT REG	FIXED CHG-Insur-Health Employe		995.33	0.00	18,520,898.11	
2	12/15/2020		01230DP		CONT REG	FIXED CHG-Insur-Health Employe		2,404.90	0.00	18,523,303.01	
2	12/15/2020		01230DP		CONT REG	FIXED CHG-Insur-Health Employe		4,268.75	0.00	18,527,571.76	
2	12/15/2020		01230DP		CONT REG	FIXED CHG-Insur-Health Employe		47,697.95	0.00	18,575,269.71	
2	12/15/2020		01230DP		CONT REG	FIXED CHG-Insur-Health Employe		786.40	0.00	18,576,056.11	
2	12/15/2020		01230DP		CONT REG	FIXED CHG-Insur-Health Employe		19,785.40	0.00	18,595,841.51	
2	12/15/2020		01230DP		CONT REG	FIXED CHG-Insur-Health Employe		1,205.60	0.00	18,597,047.11	
2	12/15/2020		01230DP		CONT REG	FIXED CHG-Insur-Health Employe		31,368.92	0.00	18,628,416.03	
2	12/15/2020		01230DP		CONT REG	FIXED CHG-Insur-Health Employe		67.89	0.00	18,628,483.92	
2	12/15/2020		01230DP		CONT REG	FIXED CHG-Insur-Health Employe		1,832.31	0.00	18,630,316.23	
2	12/15/2020		01230DP		CONT REG	FIXED CHG-Insur-Health Employe		424.30	0.00	18,630,740.53	
2	12/15/2020		01230DP		CONT REG	FIXED CHG-Insur-Health Employe		144.26	0.00	18,630,884.79	
2	12/15/2020		01230DP		CONT REG	FIXED CHG-Insur-Health Employe		23,768.83	0.00	18,654,653.62	
2	12/15/2020		01230DP		CONT REG	FIXED CHG-Insur-Health Employe		1,205.60	0.00	18,655,859.22	
2	12/15/2020		01230DP		CONT REG	FIXED CHG-Insur-Health Employe		1,697.20	0.00	18,657,556.42	
2	12/15/2020		01230DP		CONT REG	FIXED CHG-Insur-Health Employe		848.60	0.00	18,658,405.02	

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ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		24,584.61	0.00	18,682,989.63
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,097.00	0.00	18,684,086.63
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,319.60	0.00	18,685,406.23
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		49,909.98	0.00	18,735,316.21
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		883.54	0.00	18,736,199.75
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,241.80	0.00	18,737,441.55
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,480.00	0.00	18,738,921.55
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		27,750.38	0.00	18,766,671.93
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		329.00	0.00	18,767,000.93
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		25,451.84	0.00	18,792,452.77
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		2,786.60	0.00	18,795,239.37
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		848.60	0.00	18,796,087.97
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		951.00	0.00	18,797,038.97
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		925.22	0.00	18,797,964.19
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		67.89	0.00	18,798,032.08
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		67.89	0.00	18,798,099.97
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		897.56	0.00	18,798,997.53
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,533.20	0.00	18,800,530.73
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,272.90	0.00	18,801,803.63
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		34,063.06	0.00	18,835,866.69
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		67.89	0.00	18,835,934.58
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		822.80	0.00	18,836,757.38
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		24,801.23	0.00	18,861,558.61
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		235.92	0.00	18,861,794.53
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		329.00	0.00	18,862,123.53
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		17,910.86	0.00	18,880,034.39
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		3,712.80	0.00	18,883,747.19
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		33,711.04	0.00	18,917,458.23
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		15,129.39	0.00	18,932,587.62
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,534.60	0.00	18,934,122.22
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		27,199.94	0.00	18,961,322.16

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		288.52	0.00	18,961,610.68
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		18,563.38	0.00	18,980,174.06
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,562.60	0.00	18,981,736.66
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		37,363.73	0.00	19,019,100.39
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,697.20	0.00	19,020,797.59
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		329.00	0.00	19,021,126.59
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,205.60	0.00	19,022,332.19
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		357.00	0.00	19,022,689.19
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		652.39	0.00	19,023,341.58
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,143.40	0.00	19,024,484.98
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		57,942.30	0.00	19,082,427.28
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,411.50	0.00	19,083,838.78
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		234.19	0.00	19,084,072.97
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		2,704.00	0.00	19,086,776.97
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,691.00	0.00	19,088,467.97
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		699.30	0.00	19,089,167.27
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		567.10	0.00	19,089,734.37
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,319.60	0.00	19,091,053.97
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		3,329.20	0.00	19,094,383.17
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		990.60	0.00	19,095,373.77
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		34,305.67	0.00	19,129,679.44
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,588.60	0.00	19,131,268.04
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		2,721.20	0.00	19,133,989.24
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		329.00	0.00	19,134,318.24
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		632.39	0.00	19,134,950.63
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		808.82	0.00	19,135,759.45
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		2,704.00	0.00	19,138,463.45
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		2,248.60	0.00	19,140,712.05
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		514.58	0.00	19,141,226.63
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		144.26	0.00	19,141,370.89
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		786.40	0.00	19,142,157.29

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		16,671.09	0.00	19,158,828.38
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,097.00	0.00	19,159,925.38
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		5,884.40	0.00	19,165,809.78
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		817.50	0.00	19,166,627.28
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		357.00	0.00	19,166,984.28
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		14,498.04	0.00	19,181,482.32
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		594.00	0.00	19,182,076.32
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		5,234.80	0.00	19,187,311.12
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		25,661.68	0.00	19,212,972.80
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,190.90	0.00	19,214,163.70
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,697.20	0.00	19,215,860.90
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		56,088.14	0.00	19,271,949.04
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		3,820.90	0.00	19,275,769.94
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		413.70	0.00	19,276,183.64
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,992.00	0.00	19,278,175.64
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		357.00	0.00	19,278,532.64
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		5,334.20	0.00	19,283,866.84
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		38.59	0.00	19,283,905.43
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		740.00	0.00	19,284,645.43
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,837.00	0.00	19,286,482.43
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		117,921.17	0.00	19,404,403.60
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,177.60	0.00	19,405,581.20
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		786.40	0.00	19,406,367.60
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		848.60	0.00	19,407,216.20
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		329.00	0.00	19,407,545.20
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		4,382.80	0.00	19,411,928.00
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,205.60	0.00	19,413,133.60
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		9,146.00	0.00	19,422,279.60
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,013.60	0.00	19,423,293.20
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		69,386.86	0.00	19,492,680.06
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		3,051.00	0.00	19,495,731.06

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employee		71,408.35	0.00	19,567,139.41
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employee		53,244.98	0.00	19,620,384.39
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employee		848.60	0.00	19,621,232.99
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Health Employee		2,709.58	0.00	19,623,942.57
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		9.84	0.00	19,623,952.41
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		27.08	0.00	19,623,979.49
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		59.98	0.00	19,624,039.47
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		592.77	0.00	19,624,632.24
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		5.88	0.00	19,624,638.12
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		241.63	0.00	19,624,879.75
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		16.84	0.00	19,624,896.59
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		337.58	0.00	19,625,234.17
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		0.70	0.00	19,625,234.87
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		14.50	0.00	19,625,249.37
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		4.64	0.00	19,625,254.01
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		19.60	0.00	19,625,273.61
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		1.57	0.00	19,625,275.18
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		13.36	0.00	19,625,288.54
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		245.47	0.00	19,625,534.01
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		7.84	0.00	19,625,541.85
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		2.03	0.00	19,625,543.88
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		297.35	0.00	19,625,841.23
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		14.80	0.00	19,625,856.03
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		13.95	0.00	19,625,869.98
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		0.39	0.00	19,625,870.37
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		490.96	0.00	19,626,361.33
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		10.99	0.00	19,626,372.32
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		11.76	0.00	19,626,384.08
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		286.40	0.00	19,626,670.48
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		12.05	0.00	19,626,682.53
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		5.30	0.00	19,626,687.83

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		50.87	0.00	19,626,738.70
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		277.27	0.00	19,627,015.97
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		12.36	0.00	19,627,028.33
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		9.37	0.00	19,627,037.70
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		12.39	0.00	19,627,050.09
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		0.74	0.00	19,627,050.83
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		0.70	0.00	19,627,051.53
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		2.18	0.00	19,627,053.71
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		13.95	0.00	19,627,067.66
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		12.07	0.00	19,627,079.73
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		18.86	0.00	19,627,098.59
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		385.72	0.00	19,627,484.31
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		0.74	0.00	19,627,485.05
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		13.64	0.00	19,627,498.69
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		326.07	0.00	19,627,824.76
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		1.79	0.00	19,627,826.55
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		5.30	0.00	19,627,831.85
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		208.08	0.00	19,628,039.93
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		326.37	0.00	19,628,366.30
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		1.53	0.00	19,628,367.83
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		45.26	0.00	19,628,413.09
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		180.68	0.00	19,628,593.77
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		16.27	0.00	19,628,610.04
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		278.64	0.00	19,628,888.68
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		403.31	0.00	19,629,291.99
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		206.39	0.00	19,629,498.38
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		2.98	0.00	19,629,501.36
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		19.89	0.00	19,629,521.25
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		3.03	0.00	19,629,524.28
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		25.48	0.00	19,629,549.76
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		17.00	0.00	19,629,566.76

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		11.25	0.00	19,629,578.01
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		12.48	0.00	19,629,590.49
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		11.25	0.00	19,629,601.74
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		13.95	0.00	19,629,615.69
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		2.20	0.00	19,629,617.89
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		702.91	0.00	19,630,320.80
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		16.06	0.00	19,630,336.86
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		6.68	0.00	19,630,343.54
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		3.88	0.00	19,630,347.42
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		26.14	0.00	19,630,373.56
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		18.66	0.00	19,630,392.22
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		6.85	0.00	19,630,399.07
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		11.40	0.00	19,630,410.47
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		7.04	0.00	19,630,417.51
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		0.72	0.00	19,630,418.23
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		2.97	0.00	19,630,421.20
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		457.09	0.00	19,630,878.29
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		25.95	0.00	19,630,904.24
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		30.30	0.00	19,630,934.54
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		5.75	0.00	19,630,940.29
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		9.81	0.00	19,630,950.10
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		41.90	0.00	19,630,992.00
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		12.20	0.00	19,631,004.20
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		29.58	0.00	19,631,033.78
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		29.58	0.00	19,631,063.36
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		5.80	0.00	19,631,069.16
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		1.58	0.00	19,631,070.74
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		6.92	0.00	19,631,077.66
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		173.03	0.00	19,631,250.69
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		11.55	0.00	19,631,262.24
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		46.89	0.00	19,631,309.13

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		7.83	0.00	19,631,316.96
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		173.53	0.00	19,631,490.49
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		11.53	0.00	19,631,502.02
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		2.75	0.00	19,631,504.77
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		48.95	0.00	19,631,553.72
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		289.53	0.00	19,631,843.25
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		6.99	0.00	19,631,850.24
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		11.61	0.00	19,631,861.85
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		627.46	0.00	19,632,489.31
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		50.34	0.00	19,632,539.65
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		0.58	0.00	19,632,540.23
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		5.19	0.00	19,632,545.42
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		0.06	0.00	19,632,545.48
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		2.33	0.00	19,632,547.81
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		18.64	0.00	19,632,566.45
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		53.50	0.00	19,632,619.95
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		0.03	0.00	19,632,619.98
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		8.14	0.00	19,632,628.12
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		0.59	0.00	19,632,628.71
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		9.29	0.00	19,632,638.00
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		21.49	0.00	19,632,659.49
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		1,405.02	0.00	19,634,064.51
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		7.26	0.00	19,634,071.77
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		13.07	0.00	19,634,084.84
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		5.30	0.00	19,634,090.14
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		7.26	0.00	19,634,097.40
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		0.91	0.00	19,634,098.31
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		40.08	0.00	19,634,138.39
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		732.52	0.00	19,634,870.91
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		10.89	0.00	19,634,881.80
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		101.06	0.00	19,634,982.86

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		16.99	0.00	19,634,999.85
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		15.06	0.00	19,635,014.91
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		803.83	0.00	19,635,818.74
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		706.80	0.00	19,636,525.54
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		10.17	0.00	19,636,535.71
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		23.83	0.00	19,636,559.54
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Pension Contrib-Stat		111.32	0.00	19,636,670.86
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Pension Contrib-Stat		138.22	0.00	19,636,809.08
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		911.13	0.00	19,637,720.21
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		1,218.01	0.00	19,638,938.22
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		93.37	0.00	19,639,031.59
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		1,415.36	0.00	19,640,446.95
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		1,045.62	0.00	19,641,492.57
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		25,796.40	0.00	19,667,288.97
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		733.21	0.00	19,668,022.18
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		32.47	0.00	19,668,054.65
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		951.93	0.00	19,669,006.58
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		255.39	0.00	19,669,261.97
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		782.32	0.00	19,670,044.29
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		463.69	0.00	19,670,507.98
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		531.87	0.00	19,671,039.85
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		645.72	0.00	19,671,685.57
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		559.82	0.00	19,672,245.39
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		464.57	0.00	19,672,709.96
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		935.11	0.00	19,673,645.07
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		575.01	0.00	19,674,220.08
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		633.86	0.00	19,674,853.94
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		657.83	0.00	19,675,511.77
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		561.72	0.00	19,676,073.49
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		591.68	0.00	19,676,665.17
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		525.85	0.00	19,677,191.02

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ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		534.96	0.00	19,677,725.98
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		842.26	0.00	19,678,568.24
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		531.44	0.00	19,679,099.68
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		623.28	0.00	19,679,722.96
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		580.86	0.00	19,680,303.82
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		84.84	0.00	19,680,388.66
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		846.57	0.00	19,681,235.23
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		350.57	0.00	19,681,585.80
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		56.97	0.00	19,681,642.77
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		87.90	0.00	19,681,730.67
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		107.45	0.00	19,681,838.12
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		4.31	0.00	19,681,842.43
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		23,630.85	0.00	19,705,473.28
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		26,516.07	0.00	19,731,989.35
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		336.43	0.00	19,732,325.78
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		457.46	0.00	19,732,783.24
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		125.10	0.00	19,732,908.34
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		205.18	0.00	19,733,113.52
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1.91	0.00	19,733,115.43
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		790.37	0.00	19,733,905.80
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,692.03	0.00	19,735,597.83
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		71.00	0.00	19,735,668.83
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		116.16	0.00	19,735,784.99
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.23	0.00	19,735,805.22
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		285.96	0.00	19,736,091.18
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1.89	0.00	19,736,093.07
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		427.86	0.00	19,736,520.93
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,830.36	0.00	19,738,351.29
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		175.16	0.00	19,738,526.45
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		76.04	0.00	19,738,602.49
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		594.31	0.00	19,739,196.80

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		20,537.44	0.00	19,759,734.24
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		135.85	0.00	19,759,870.09
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		390.81	0.00	19,760,260.90
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.46	0.00	19,760,283.36
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		98.50	0.00	19,760,381.86
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		64.31	0.00	19,760,446.17
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		0.25	0.00	19,760,446.42
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		310.67	0.00	19,760,757.09
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		715.33	0.00	19,761,472.42
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		284.22	0.00	19,761,756.64
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,604.13	0.00	19,765,360.77
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		232.61	0.00	19,765,593.38
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		231.29	0.00	19,765,824.67
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		435.39	0.00	19,766,260.06
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,186.46	0.00	19,771,446.52
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		2.91	0.00	19,771,449.43
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		49,389.68	0.00	19,820,839.11
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		311.85	0.00	19,821,150.96
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,294.44	0.00	19,822,445.40
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		217.98	0.00	19,822,663.38
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		567.11	0.00	19,823,230.49
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		62.16	0.00	19,823,292.65
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		29.63	0.00	19,823,322.28
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		350.41	0.00	19,823,672.69
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,303.61	0.00	19,826,976.30
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		23,660.61	0.00	19,850,636.91
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		54.46	0.00	19,850,691.37
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		232.64	0.00	19,850,924.01
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		132.34	0.00	19,851,056.35
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		331.60	0.00	19,851,387.95
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		416.88	0.00	19,851,804.83

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ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		829.90	0.00	19,852,634.73
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		458.07	0.00	19,853,092.80
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		624.86	0.00	19,853,717.66
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		23,538.04	0.00	19,877,255.70
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		120.82	0.00	19,877,376.52
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		75.48	0.00	19,877,452.00
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		535.76	0.00	19,877,987.76
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		969.50	0.00	19,878,957.26
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		910.70	0.00	19,879,867.96
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		193.94	0.00	19,880,061.90
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		59.44	0.00	19,880,121.34
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,395.93	0.00	19,881,517.27
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		62.82	0.00	19,881,580.09
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		15,454.85	0.00	19,897,034.94
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		96.86	0.00	19,897,131.80
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		387.70	0.00	19,897,519.50
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.58	0.00	19,897,526.08
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		229.03	0.00	19,897,755.11
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		25.28	0.00	19,897,780.39
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		864.46	0.00	19,898,644.85
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		233.81	0.00	19,898,878.66
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		366.32	0.00	19,899,244.98
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,910.88	0.00	19,905,155.86
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		193.79	0.00	19,905,349.65
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		255.39	0.00	19,905,605.04
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		970.70	0.00	19,906,575.74
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,203.13	0.00	19,915,778.87
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		98.24	0.00	19,915,877.11
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		369.57	0.00	19,916,246.68
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,423.25	0.00	19,917,669.93
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		0.48	0.00	19,917,670.41

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,910.03	0.00	19,924,580.44
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,668.76	0.00	19,930,249.20
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		92.70	0.00	19,930,341.90
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		219.75	0.00	19,930,561.65
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		359.51	0.00	19,930,921.16
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,484.41	0.00	19,932,405.57
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.67	0.00	19,932,409.24
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		93.02	0.00	19,932,502.26
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		52.27	0.00	19,932,554.53
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,657.85	0.00	19,942,212.38
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.11	0.00	19,942,235.49
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		466.16	0.00	19,942,701.65
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		74.25	0.00	19,942,775.90
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		476.77	0.00	19,943,252.67
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		62.54	0.00	19,943,315.21
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.01	0.00	19,943,339.22
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		67.32	0.00	19,943,406.54
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		382.97	0.00	19,943,789.51
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		385.31	0.00	19,944,174.82
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		397.29	0.00	19,944,572.11
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.11	0.00	19,944,595.22
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		446.18	0.00	19,945,041.40
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		257.09	0.00	19,945,298.49
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,814.67	0.00	19,955,113.16
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		647.85	0.00	19,955,761.01
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,151.15	0.00	19,963,912.16
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		153.73	0.00	19,964,065.89
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		51.02	0.00	19,964,116.91
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		70.13	0.00	19,964,187.04
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		16,186.86	0.00	19,980,373.90
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		463.65	0.00	19,980,837.55

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		62.54	0.00	19,980,900.09
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		466.10	0.00	19,981,366.19
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		11,219.15	0.00	19,992,585.34
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		10.49	0.00	19,992,595.83
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		181.45	0.00	19,992,777.28
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.60	0.00	19,992,790.88
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		462.83	0.00	19,993,253.71
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		126.69	0.00	19,993,380.40
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.34	0.00	19,993,387.74
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.01	0.00	19,993,411.75
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		12,506.71	0.00	20,005,918.46
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.67	0.00	20,005,922.13
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		137.39	0.00	20,006,059.52
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		391.36	0.00	20,006,450.88
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,393.56	0.00	20,015,844.44
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		371.43	0.00	20,016,215.87
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		308.77	0.00	20,016,524.64
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,659.34	0.00	20,018,183.98
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		8.11	0.00	20,018,192.09
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		4.37	0.00	20,018,196.46
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.80	0.00	20,018,203.26
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		414.24	0.00	20,018,617.50
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,307.60	0.00	20,027,925.10
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		497.15	0.00	20,028,422.25
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,916.77	0.00	20,035,339.02
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		181.46	0.00	20,035,520.48
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		423.92	0.00	20,035,944.40
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.58	0.00	20,035,950.98
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.57	0.00	20,035,957.55
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		53.73	0.00	20,036,011.28
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		110.26	0.00	20,036,121.54

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		10,715.79	0.00	20,046,837.33
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		59.21	0.00	20,046,896.54
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		630.40	0.00	20,047,526.94
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		57.73	0.00	20,047,584.67
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		11,029.98	0.00	20,058,614.65
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		63.39	0.00	20,058,678.04
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,995.21	0.00	20,064,673.25
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,485.16	0.00	20,066,158.41
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.41	0.00	20,066,161.82
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		857.95	0.00	20,067,019.77
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		402.76	0.00	20,067,422.53
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		575.15	0.00	20,067,997.68
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		8.26	0.00	20,068,005.94
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		671.40	0.00	20,068,677.34
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		13,429.27	0.00	20,082,106.61
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		66.09	0.00	20,082,172.70
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		387.76	0.00	20,082,560.46
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		122.30	0.00	20,082,682.76
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		105.05	0.00	20,082,787.81
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		886.70	0.00	20,083,674.51
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		93.02	0.00	20,083,767.53
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,980.88	0.00	20,085,748.41
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		567.76	0.00	20,086,316.17
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,158.42	0.00	20,094,474.59
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		226.99	0.00	20,094,701.58
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		19,747.47	0.00	20,114,449.05
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		75.79	0.00	20,114,524.84
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		183.97	0.00	20,114,708.81
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		5.71	0.00	20,114,714.52
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		62.83	0.00	20,114,777.35
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		366.02	0.00	20,115,143.37

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		120.39	0.00	20,115,263.76
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		329.68	0.00	20,115,593.44
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		26.14	0.00	20,115,619.58
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,192.54	0.00	20,116,812.12
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		44.67	0.00	20,116,856.79
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,074.31	0.00	20,124,931.10
	3	12/15/2020		01230DP	EARN REG	FIXED CHG-Tuition/Course Reimb		2,242.00	0.00	20,127,173.10
	3	12/15/2020		01230DP	EARN REG	FIXED CHG-Tuition/Course Reimb		6,761.00	0.00	20,133,934.10
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,983.60	0.00	20,135,917.70
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,670.85	0.00	20,137,588.55
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		48.38	0.00	20,137,636.93
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.11	0.00	20,137,637.04
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.59	0.00	20,137,657.63
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.18	0.00	20,137,658.81
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.76	0.00	20,137,665.57
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.13	0.00	20,137,669.70
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		102.51	0.00	20,137,772.21
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.88	0.00	20,137,795.09
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.90	0.00	20,137,802.99
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		36.75	0.00	20,137,839.74
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,531.21	0.00	20,139,370.95
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.25	0.00	20,139,371.20
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		849.66	0.00	20,140,220.86
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.56	0.00	20,140,231.42
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.63	0.00	20,140,248.05
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.11	0.00	20,140,248.16
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.80	0.00	20,140,272.96
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.62	0.00	20,140,277.58
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		45.26	0.00	20,140,322.84
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.28	0.00	20,140,330.12
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.87	0.00	20,140,342.99

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ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.38	0.00	20,140,344.37
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.73	0.00	20,140,350.10
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.74	0.00	20,140,353.84
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		43.55	0.00	20,140,397.39
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.87	0.00	20,140,416.26
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.52	0.00	20,140,432.78
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.21	0.00	20,140,460.99
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		4,694.19	0.00	20,145,155.18
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		7,069.30	0.00	20,152,224.48
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.72	0.00	20,152,226.20
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.62	0.00	20,152,229.82
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		81.15	0.00	20,152,310.97
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.68	0.00	20,152,323.65
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		301.75	0.00	20,152,625.40
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.17	0.00	20,152,625.57
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.70	0.00	20,152,640.27
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.70	0.00	20,152,654.97
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.63	0.00	20,152,681.60
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.15	0.00	20,152,699.75
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		201.43	0.00	20,152,901.18
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.19	0.00	20,152,923.37
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,667.31	0.00	20,154,590.68
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.55	0.00	20,154,625.23
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		223.64	0.00	20,154,848.87
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.41	0.00	20,154,854.28
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.33	0.00	20,154,854.61
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.65	0.00	20,154,858.26
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.45	0.00	20,154,862.71
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,457.03	0.00	20,156,319.74
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.90	0.00	20,156,331.64
2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		497.26	0.00	20,156,828.90

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.38	0.00	20,156,863.28
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.21	0.00	20,156,876.49
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.00	0.00	20,156,883.49
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		53.82	0.00	20,156,937.31
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.28	0.00	20,156,958.59
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.52	0.00	20,156,979.11
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		521.56	0.00	20,157,500.67
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		514.65	0.00	20,158,015.32
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.52	0.00	20,158,034.84
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.52	0.00	20,158,036.36
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.47	0.00	20,158,040.83
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		32.63	0.00	20,158,073.46
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,716.75	0.00	20,159,790.21
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.66	0.00	20,159,806.87
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		51.84	0.00	20,159,858.71
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		37.86	0.00	20,159,896.57
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.08	0.00	20,159,900.65
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.26	0.00	20,159,928.91
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.64	0.00	20,159,932.55
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.08	0.00	20,159,960.63
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		721.39	0.00	20,160,682.02
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,237.74	0.00	20,161,919.76
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.61	0.00	20,161,920.37
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		847.16	0.00	20,162,767.53
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.77	0.00	20,162,790.30
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		499.99	0.00	20,163,290.29
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		92.17	0.00	20,163,382.46
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.41	0.00	20,163,387.87
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.21	0.00	20,163,388.08
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.16	0.00	20,163,402.24
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.04	0.00	20,163,425.28

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.38	0.00	20,163,425.66
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.59	0.00	20,163,431.25
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		471.95	0.00	20,163,903.20
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.86	0.00	20,163,925.06
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		89.68	0.00	20,164,014.74
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		40.40	0.00	20,164,055.14
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.03	0.00	20,164,055.17
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.00	0.00	20,164,071.17
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		58.78	0.00	20,164,129.95
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		995.19	0.00	20,165,125.14
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.21	0.00	20,165,128.35
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.95	0.00	20,165,151.30
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.78	0.00	20,165,163.08
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		742.90	0.00	20,165,905.98
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.17	0.00	20,165,909.15
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.52	0.00	20,165,922.67
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.00	0.00	20,165,942.67
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		55.90	0.00	20,165,998.57
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.46	0.00	20,166,002.03
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.72	0.00	20,166,013.75
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.89	0.00	20,166,021.64
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		84.22	0.00	20,166,105.86
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.25	0.00	20,166,120.11
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.47	0.00	20,166,121.58
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.93	0.00	20,166,135.51
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		51.96	0.00	20,166,187.47
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.65	0.00	20,166,191.12
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.03	0.00	20,166,197.15
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,167.55	0.00	20,167,364.70
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		59.38	0.00	20,167,424.08
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.74	0.00	20,167,448.82

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.09	0.00	20,167,454.91
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		557.07	0.00	20,168,011.98
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.16	0.00	20,168,018.14
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		51.80	0.00	20,168,069.94
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.56	0.00	20,168,104.50
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.20	0.00	20,168,104.70
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.15	0.00	20,168,128.85
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.84	0.00	20,168,132.69
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		725.09	0.00	20,168,857.78
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.69	0.00	20,168,861.47
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		573.41	0.00	20,169,434.88
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.38	0.00	20,169,435.26
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.12	0.00	20,169,438.38
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		825.35	0.00	20,170,263.73
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.45	0.00	20,170,267.18
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.31	0.00	20,170,292.49
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.64	0.00	20,170,296.13
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.72	0.00	20,170,318.85
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.12	0.00	20,170,325.97
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.42	0.00	20,170,332.39
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.73	0.00	20,170,343.12
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.48	0.00	20,170,343.60
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.79	0.00	20,170,344.39
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.37	0.00	20,170,351.76
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.68	0.00	20,170,379.44
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		726.20	0.00	20,171,105.64
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.99	0.00	20,171,113.63
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.21	0.00	20,171,113.84
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.42	0.00	20,171,138.26
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.43	0.00	20,171,138.69
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		904.27	0.00	20,172,042.96

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.50	0.00	20,172,044.46
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		38.42	0.00	20,172,082.88
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		835.94	0.00	20,172,918.82
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.81	0.00	20,172,949.63
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		89.64	0.00	20,173,039.27
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		521.42	0.00	20,173,560.69
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.38	0.00	20,173,561.07
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.43	0.00	20,173,570.50
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		636.73	0.00	20,174,207.23
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.43	0.00	20,174,208.66
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.32	0.00	20,174,212.98
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.47	0.00	20,174,242.45
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.92	0.00	20,174,246.37
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.19	0.00	20,174,249.56
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.97	0.00	20,174,265.53
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		39.71	0.00	20,174,305.24
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.18	0.00	20,174,332.42
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.12	0.00	20,174,357.54
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		715.92	0.00	20,175,073.46
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.02	0.00	20,175,092.48
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.40	0.00	20,175,092.88
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.37	0.00	20,175,115.25
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.73	0.00	20,175,125.98
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.89	0.00	20,175,149.87
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.25	0.00	20,175,150.12
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.93	0.00	20,175,174.05
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.64	0.00	20,175,177.69
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.99	0.00	20,175,201.68
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.43	0.00	20,175,203.11
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.50	0.00	20,175,204.61
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.44	0.00	20,175,233.05

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		98.59	0.00	20,175,331.64
	2	12/15/2020		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.47	0.00	20,175,332.11
OH	12/17/2020	00026386	4710145		PI079780	FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	225.00	0.00	20,175,557.11
OH	12/17/2020	00026384	4271186		PI079781	FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	225.00	0.00	20,175,782.11
OH	12/17/2020	00026388	445115		PI079782	FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	330.00	0.00	20,176,112.11
OH	12/17/2020	00026382	4757674		PI079785	FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	64.00	0.00	20,176,176.11
OH	12/17/2020	00026387	4835565		PI079786	FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	225.00	0.00	20,176,401.11
OH	12/18/2020	00026394	0065872056-FY20			FIXED CHG-Taxes-Unempl Comp	MD UNEMPLOYMENT INSURANCE FUND	141,552.32	0.00	20,317,953.43
OH	12/18/2020	00137514	3258572		PI079773	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	547.50	0.00	20,318,500.93
OH	12/18/2020	00137514	3258573		PI079777	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	547.50	0.00	20,319,048.43
OH	12/18/2020	00137514	3258574		PI079778	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	547.50	0.00	20,319,595.93
OH	12/18/2020	00137514	3258575		PI079779	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	861.00	0.00	20,320,456.93
OH	12/18/2020	00137589	AL210283		P042815	FIXED CHG-Pension Admin Fee	STATE RETIREMENT &	66,868.63	0.00	20,387,325.56
OH	12/21/2020	00137628	0065872056-FY20			FIXED CHG-Taxes-Unempl Comp	MD UNEMPLOYMENT INSURANCE FUND	141,552.32	0.00	20,528,877.88
TR	12/21/2020	00026394	0065872056-FY20			FIXED CHG-Taxes-Unempl Comp	MD UNEMPLOYMENT INSURANCE FUND	0.00	141,552.32	20,387,325.56
CR	12/29/2020		12/29/2020		R0238845	FIXED CHG-Tuition/Course Reimb	DEFAULT CASH RECEIPTS	0.00	119.40	20,387,206.16
OH	12/29/2020	00026471	4800934		PI079806	FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	225.00	0.00	20,387,431.16
2	12/30/2020		01240DP		CONT REG	FIXED CHG-Insur-Health Employe		632.39	0.00	20,388,063.55
2	12/30/2020		01240DP		CONT REG	FIXED CHG-Insur-Health Employe		27,199.94	0.00	20,415,263.49
2	12/30/2020		01240DP		CONT REG	FIXED CHG-Insur-Health Employe		817.50	0.00	20,416,080.99
2	12/30/2020		01240DP		CONT REG	FIXED CHG-Insur-Health Employe		808.82	0.00	20,416,889.81
2	12/30/2020		01240DP		CONT REG	FIXED CHG-Insur-Health Employe		1,205.60	0.00	20,418,095.41
2	12/30/2020		01240DP		CONT REG	FIXED CHG-Insur-Health Employe		5,884.40	0.00	20,423,979.81
2	12/30/2020		01240DP		CONT REG	FIXED CHG-Insur-Health Employe		329.00	0.00	20,424,308.81
2	12/30/2020		01240DP		CONT REG	FIXED CHG-Insur-Health Employe		14,498.04	0.00	20,438,806.85
2	12/30/2020		01240DP		CONT REG	FIXED CHG-Insur-Health Employe		3,712.80	0.00	20,442,519.65
2	12/30/2020		01240DP		CONT REG	FIXED CHG-Insur-Health Employe		567.10	0.00	20,443,086.75
2	12/30/2020		01240DP		CONT REG	FIXED CHG-Insur-Health Employe		17,910.86	0.00	20,460,997.61
2	12/30/2020		01240DP		CONT REG	FIXED CHG-Insur-Health Employe		699.30	0.00	20,461,696.91
2	12/30/2020		01240DP		CONT REG	FIXED CHG-Insur-Health Employe		1,562.60	0.00	20,463,259.51
2	12/30/2020		01240DP		CONT REG	FIXED CHG-Insur-Health Employe		2,248.60	0.00	20,465,508.11

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		288.52	0.00	20,465,796.63
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		234.19	0.00	20,466,030.82
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		786.40	0.00	20,466,817.22
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		18,563.38	0.00	20,485,380.60
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		514.58	0.00	20,485,895.18
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,697.20	0.00	20,487,592.38
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		5,234.80	0.00	20,492,827.18
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		2,704.00	0.00	20,495,531.18
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		329.00	0.00	20,495,860.18
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		34,063.06	0.00	20,529,923.24
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		67.89	0.00	20,529,991.13
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		357.00	0.00	20,530,348.13
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		594.00	0.00	20,530,942.13
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		883.54	0.00	20,531,825.67
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		16,671.09	0.00	20,548,496.76
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		25,661.68	0.00	20,574,158.44
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,190.90	0.00	20,575,349.34
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,097.00	0.00	20,576,446.34
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		235.92	0.00	20,576,682.26
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		33,711.04	0.00	20,610,393.30
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,697.20	0.00	20,612,090.50
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,534.60	0.00	20,613,625.10
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		37,363.73	0.00	20,650,988.83
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		652.39	0.00	20,651,641.22
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		144.26	0.00	20,651,785.48
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		67.89	0.00	20,651,853.37
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		15,129.39	0.00	20,666,982.76
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		357.00	0.00	20,667,339.76
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		2,786.60	0.00	20,670,126.36
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,319.60	0.00	20,671,445.96
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,411.50	0.00	20,672,857.46

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,588.60	0.00	20,674,446.06
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		2,721.20	0.00	20,677,167.26
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		57,942.30	0.00	20,735,109.56
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		990.60	0.00	20,736,100.16
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		34,305.67	0.00	20,770,405.83
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,143.40	0.00	20,771,549.23
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		329.00	0.00	20,771,878.23
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		2,704.00	0.00	20,774,582.23
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		3,329.20	0.00	20,777,911.43
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,691.00	0.00	20,779,602.43
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		740.00	0.00	20,780,342.43
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,837.00	0.00	20,782,179.43
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		38.59	0.00	20,782,218.02
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		49,909.98	0.00	20,832,128.00
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		32,082.92	0.00	20,864,210.92
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,205.60	0.00	20,865,416.52
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		24,584.61	0.00	20,890,001.13
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		848.60	0.00	20,890,849.73
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		995.33	0.00	20,891,845.06
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,205.60	0.00	20,893,050.66
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		9,146.00	0.00	20,902,196.66
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		69,029.86	0.00	20,971,226.52
2	12/30/2020		01241DP	CONT REG	FIXED CHG-Insur-Health Employe		848.60	0.00	20,972,075.12
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,272.90	0.00	20,973,348.02
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,480.00	0.00	20,974,828.02
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,241.80	0.00	20,976,069.82
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,177.60	0.00	20,977,247.42
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		4,382.80	0.00	20,981,630.22
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,013.60	0.00	20,982,643.82
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		329.00	0.00	20,982,972.82
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		848.60	0.00	20,983,821.42

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		786.40	0.00	20,984,607.82
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		117,592.17	0.00	21,102,199.99
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		144.26	0.00	21,102,344.25
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		67.89	0.00	21,102,412.14
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		925.22	0.00	21,103,337.36
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		329.00	0.00	21,103,666.36
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		951.00	0.00	21,104,617.36
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		848.60	0.00	21,105,465.96
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		25,451.84	0.00	21,130,917.80
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		897.56	0.00	21,131,815.36
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,832.31	0.00	21,133,647.67
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		24,801.23	0.00	21,158,448.90
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		27,750.38	0.00	21,186,199.28
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,319.60	0.00	21,187,518.88
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,697.20	0.00	21,189,216.08
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		822.80	0.00	21,190,038.88
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		67.89	0.00	21,190,106.77
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,533.20	0.00	21,191,639.97
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		23,768.83	0.00	21,215,408.80
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		424.30	0.00	21,215,833.10
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,097.00	0.00	21,216,930.10
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		413.70	0.00	21,217,343.80
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		5,334.20	0.00	21,222,678.00
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		357.00	0.00	21,223,035.00
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,992.00	0.00	21,225,027.00
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		56,088.14	0.00	21,281,115.14
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		2,353.98	0.00	21,283,469.12
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		3,820.90	0.00	21,287,290.02
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		19,785.40	0.00	21,307,075.42
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,205.60	0.00	21,308,281.02
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		786.40	0.00	21,309,067.42

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employee		47,697.95	0.00	21,356,765.37
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employee		2,404.90	0.00	21,359,170.27
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employee		4,268.75	0.00	21,363,439.02
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employee		848.60	0.00	21,364,287.62
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employee		71,408.35	0.00	21,435,695.97
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employee		53,244.98	0.00	21,488,940.95
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Health Employee		3,051.00	0.00	21,491,991.95
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		17.00	0.00	21,492,008.95
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		279.06	0.00	21,492,288.01
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		7.83	0.00	21,492,295.84
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		12.20	0.00	21,492,308.04
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		46.89	0.00	21,492,354.93
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		5.30	0.00	21,492,360.23
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		173.17	0.00	21,492,533.40
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		44.75	0.00	21,492,578.15
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		0.74	0.00	21,492,578.89
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		6.85	0.00	21,492,585.74
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		208.08	0.00	21,492,793.82
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		7.04	0.00	21,492,800.86
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		19.89	0.00	21,492,820.75
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		9.81	0.00	21,492,830.56
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		29.58	0.00	21,492,860.14
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		2.98	0.00	21,492,863.12
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		3.88	0.00	21,492,867.00
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		0.72	0.00	21,492,867.72
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		6.92	0.00	21,492,874.64
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		206.47	0.00	21,493,081.11
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		5.80	0.00	21,493,086.91
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		48.95	0.00	21,493,135.86
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		11.61	0.00	21,493,147.47
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		29.58	0.00	21,493,177.05

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		11.25	0.00	21,493,188.30
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		386.14	0.00	21,493,574.44
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		2.75	0.00	21,493,577.19
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		11.53	0.00	21,493,588.72
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		10.99	0.00	21,493,599.71
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		173.99	0.00	21,493,773.70
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		289.61	0.00	21,494,063.31
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		6.99	0.00	21,494,070.30
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		11.55	0.00	21,494,081.85
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		1.79	0.00	21,494,083.64
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		328.70	0.00	21,494,412.34
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		1.53	0.00	21,494,413.87
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		25.48	0.00	21,494,439.35
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		16.95	0.00	21,494,456.30
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		1.58	0.00	21,494,457.88
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		3.03	0.00	21,494,460.91
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		12.48	0.00	21,494,473.39
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		404.41	0.00	21,494,877.80
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		50.82	0.00	21,494,928.62
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		0.74	0.00	21,494,929.36
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		180.40	0.00	21,495,109.76
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		11.25	0.00	21,495,121.01
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		6.68	0.00	21,495,127.69
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		11.40	0.00	21,495,139.09
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		2.20	0.00	21,495,141.29
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		16.06	0.00	21,495,157.35
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		25.95	0.00	21,495,183.30
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		2.97	0.00	21,495,186.27
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		30.30	0.00	21,495,216.57
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		457.09	0.00	21,495,673.66
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		13.95	0.00	21,495,687.61

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		5.75	0.00	21,495,693.36
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		26.14	0.00	21,495,719.50
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		18.66	0.00	21,495,738.16
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		41.90	0.00	21,495,780.06
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		703.30	0.00	21,496,483.36
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		21.49	0.00	21,496,504.85
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		9.29	0.00	21,496,514.14
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		8.14	0.00	21,496,522.28
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		0.59	0.00	21,496,522.87
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		2.03	0.00	21,496,524.90
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		493.08	0.00	21,497,017.98
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		340.33	0.00	21,497,358.31
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		13.36	0.00	21,497,371.67
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		7.84	0.00	21,497,379.51
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		300.09	0.00	21,497,679.60
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		9.84	0.00	21,497,689.44
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		101.06	0.00	21,497,790.50
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		734.45	0.00	21,498,524.95
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		10.89	0.00	21,498,535.84
	2	12/30/2020		01241DP	CONT REG	FIXED CHG-Insur-Life Employee		2.55	0.00	21,498,538.39
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		18.86	0.00	21,498,557.25
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		2.18	0.00	21,498,559.43
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		19.60	0.00	21,498,579.03
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		12.05	0.00	21,498,591.08
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		11.76	0.00	21,498,602.84
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		7.26	0.00	21,498,610.10
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		13.07	0.00	21,498,623.17
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		5.28	0.00	21,498,628.45
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		16.99	0.00	21,498,645.44
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		0.79	0.00	21,498,646.23
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		40.08	0.00	21,498,686.31

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		7.26	0.00	21,498,693.57
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		1,400.18	0.00	21,500,093.75
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		1.57	0.00	21,500,095.32
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		0.70	0.00	21,500,096.02
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		12.39	0.00	21,500,108.41
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		5.30	0.00	21,500,113.71
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		9.37	0.00	21,500,123.08
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		12.64	0.00	21,500,135.72
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		277.56	0.00	21,500,413.28
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		13.95	0.00	21,500,427.23
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		14.50	0.00	21,500,441.73
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		326.14	0.00	21,500,767.87
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		0.22	0.00	21,500,768.09
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		286.90	0.00	21,501,054.99
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		13.95	0.00	21,501,068.94
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		13.64	0.00	21,501,082.58
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		4.64	0.00	21,501,087.22
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		0.70	0.00	21,501,087.92
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		12.07	0.00	21,501,099.99
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		245.47	0.00	21,501,345.46
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		14.48	0.00	21,501,359.94
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		0.09	0.00	21,501,360.03
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		53.50	0.00	21,501,413.53
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		5.37	0.00	21,501,418.90
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		0.07	0.00	21,501,418.97
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		2.33	0.00	21,501,421.30
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		18.64	0.00	21,501,439.94
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		627.47	0.00	21,502,067.41
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		23.83	0.00	21,502,091.24
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		0.58	0.00	21,502,091.82
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		50.52	0.00	21,502,142.34

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		16.84	0.00	21,502,159.18
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		241.70	0.00	21,502,400.88
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		594.19	0.00	21,502,995.07
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		5.88	0.00	21,503,000.95
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		59.98	0.00	21,503,060.93
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		27.08	0.00	21,503,088.01
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		10.17	0.00	21,503,098.18
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		803.83	0.00	21,503,902.01
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		706.80	0.00	21,504,608.81
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		15.06	0.00	21,504,623.87
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Pension Contrib-Stat		138.22	0.00	21,504,762.09
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Pension Contrib-Stat		111.32	0.00	21,504,873.41
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		148.31	0.00	21,505,021.72
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		91.08	0.00	21,505,112.80
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		84.84	0.00	21,505,197.64
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		846.57	0.00	21,506,044.21
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		350.57	0.00	21,506,394.78
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		14.12	0.00	21,506,408.90
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		525.96	0.00	21,506,934.86
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		591.69	0.00	21,507,526.55
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		561.72	0.00	21,508,088.27
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		679.48	0.00	21,508,767.75
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		464.57	0.00	21,509,232.32
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		1,415.36	0.00	21,510,647.68
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		1,045.62	0.00	21,511,693.30
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		93.37	0.00	21,511,786.67
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		1,217.85	0.00	21,513,004.52
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		910.87	0.00	21,513,915.39
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		25,872.94	0.00	21,539,788.33
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		579.87	0.00	21,540,368.20
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		935.11	0.00	21,541,303.31

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		600.97	0.00	21,541,904.28
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		580.86	0.00	21,542,485.14
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		534.96	0.00	21,543,020.10
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		531.87	0.00	21,543,551.97
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		645.72	0.00	21,544,197.69
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		559.82	0.00	21,544,757.51
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		463.69	0.00	21,545,221.20
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		821.35	0.00	21,546,042.55
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		842.26	0.00	21,546,884.81
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		531.44	0.00	21,547,416.25
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		623.28	0.00	21,548,039.53
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		255.39	0.00	21,548,294.92
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		951.83	0.00	21,549,246.75
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		48.85	0.00	21,549,295.60
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		782.32	0.00	21,550,077.92
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		329.69	0.00	21,550,407.61
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		774.87	0.00	21,551,182.48
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		71.45	0.00	21,551,253.93
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		18.56	0.00	21,551,272.49
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,622.69	0.00	21,552,895.18
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		567.75	0.00	21,553,462.93
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		19,744.82	0.00	21,573,207.75
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		183.96	0.00	21,573,391.71
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		91.38	0.00	21,573,483.09
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,173.70	0.00	21,581,656.79
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		34.93	0.00	21,581,691.72
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		503.96	0.00	21,582,195.68
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.88	0.00	21,582,199.56
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		168.23	0.00	21,582,367.79
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		886.82	0.00	21,583,254.61
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,980.91	0.00	21,585,235.52

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ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.17	0.00	21,585,244.69
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		86.00	0.00	21,585,330.69
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		11.13	0.00	21,585,341.82
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.11	0.00	21,585,364.93
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		397.30	0.00	21,585,762.23
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		429.53	0.00	21,586,191.76
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		181.45	0.00	21,586,373.21
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		476.75	0.00	21,586,849.96
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		8.10	0.00	21,586,858.06
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,381.73	0.00	21,596,239.79
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		647.88	0.00	21,596,887.67
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		463.64	0.00	21,597,351.31
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		74.27	0.00	21,597,425.58
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		92.57	0.00	21,597,518.15
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		385.29	0.00	21,597,903.44
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		391.36	0.00	21,598,294.80
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		414.24	0.00	21,598,709.04
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		308.75	0.00	21,599,017.79
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		46.05	0.00	21,599,063.84
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		462.81	0.00	21,599,526.65
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,393.38	0.00	21,608,920.03
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		172.82	0.00	21,609,092.85
2	12/30/2020		01241DP	CONT REG	FIXED CHG-Taxes-Social Securit		70.41	0.00	21,609,163.26
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		630.41	0.00	21,609,793.67
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		11,042.52	0.00	21,620,836.19
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.89	0.00	21,620,840.08
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,716.76	0.00	21,627,556.84
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		231.29	0.00	21,627,788.13
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		232.61	0.00	21,628,020.74
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		435.39	0.00	21,628,456.13
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		104.43	0.00	21,628,560.56

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ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,294.46	0.00	21,629,855.02
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		513.07	0.00	21,630,368.09
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		150.71	0.00	21,630,518.80
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		39.20	0.00	21,630,558.00
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		569.12	0.00	21,631,127.12
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,310.69	0.00	21,634,437.81
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		350.42	0.00	21,634,788.23
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		23,642.56	0.00	21,658,430.79
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		51.02	0.00	21,658,481.81
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		86.00	0.00	21,658,567.81
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		466.10	0.00	21,659,033.91
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.11	0.00	21,659,057.02
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		383.06	0.00	21,659,440.08
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		153.73	0.00	21,659,593.81
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,150.38	0.00	21,667,744.19
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		175.17	0.00	21,667,919.36
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.34	0.00	21,667,922.70
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,864.08	0.00	21,669,786.78
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.31	0.00	21,669,806.09
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		97.61	0.00	21,669,903.70
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		173.11	0.00	21,670,076.81
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.23	0.00	21,670,097.04
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,043.96	0.00	21,673,141.00
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		169.49	0.00	21,673,310.49
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		220.38	0.00	21,673,530.87
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		76.03	0.00	21,673,606.90
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,692.05	0.00	21,675,298.95
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		651.30	0.00	21,675,950.25
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		178.33	0.00	21,676,128.58
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		594.32	0.00	21,676,722.90
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		20,743.60	0.00	21,697,466.50

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		205.18	0.00	21,697,671.68
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		457.50	0.00	21,698,129.18
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		160.83	0.00	21,698,290.01
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		336.42	0.00	21,698,626.43
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		798.72	0.00	21,699,425.15
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		26,530.64	0.00	21,725,955.79
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		23,630.59	0.00	21,749,586.38
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		86.00	0.00	21,749,672.38
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,978.52	0.00	21,751,650.90
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		49,744.76	0.00	21,801,395.66
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		446.20	0.00	21,801,841.86
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,818.57	0.00	21,811,660.43
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		257.10	0.00	21,811,917.53
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.72	0.00	21,811,927.25
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		70.12	0.00	21,811,997.37
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		16,186.57	0.00	21,828,183.94
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		11,165.30	0.00	21,839,349.24
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		10.48	0.00	21,839,359.72
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.67	0.00	21,839,363.39
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		1.91	0.00	21,839,365.30
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,484.07	0.00	21,840,849.37
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		232.64	0.00	21,841,082.01
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		969.48	0.00	21,842,051.49
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		359.49	0.00	21,842,410.98
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		75.48	0.00	21,842,486.46
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		535.74	0.00	21,843,022.20
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		387.72	0.00	21,843,409.92
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		27.23	0.00	21,843,437.15
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		416.87	0.00	21,843,854.02
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		235.09	0.00	21,844,089.11
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		255.40	0.00	21,844,344.51

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		575.16	0.00	21,844,919.67
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		51.41	0.00	21,844,971.08
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,202.96	0.00	21,854,174.04
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		10.20	0.00	21,854,184.24
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		229.02	0.00	21,854,413.26
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		671.37	0.00	21,855,084.63
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		86.01	0.00	21,855,170.64
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,403.86	0.00	21,856,574.50
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		52.39	0.00	21,856,626.89
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		181.44	0.00	21,856,808.33
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,913.66	0.00	21,863,721.99
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		331.60	0.00	21,864,053.59
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		25.28	0.00	21,864,078.87
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		193.78	0.00	21,864,272.65
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		132.34	0.00	21,864,404.99
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		971.01	0.00	21,865,376.00
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		98.24	0.00	21,865,474.24
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,909.52	0.00	21,872,383.76
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.31	0.00	21,872,390.07
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		369.49	0.00	21,872,759.56
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		371.43	0.00	21,873,130.99
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		219.76	0.00	21,873,350.75
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,657.85	0.00	21,883,008.60
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		387.74	0.00	21,883,396.34
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		366.32	0.00	21,883,762.66
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,664.88	0.00	21,889,427.54
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		92.70	0.00	21,889,520.24
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,485.20	0.00	21,891,005.44
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		168.09	0.00	21,891,173.53
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,862.49	0.00	21,897,036.02
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.01	0.00	21,897,060.03

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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		12,637.92	0.00	21,909,697.95
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		105.06	0.00	21,909,803.01
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		531.42	0.00	21,910,334.43
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		857.95	0.00	21,911,192.38
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		53.74	0.00	21,911,246.12
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		57.73	0.00	21,911,303.85
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		10,715.97	0.00	21,922,019.82
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		52.27	0.00	21,922,072.09
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,659.36	0.00	21,923,731.45
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		423.92	0.00	21,924,155.37
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,994.74	0.00	21,930,150.11
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.01	0.00	21,930,174.12
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		402.73	0.00	21,930,576.85
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		13,428.88	0.00	21,944,005.73
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		310.68	0.00	21,944,316.41
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		74.60	0.00	21,944,391.01
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		112.84	0.00	21,944,503.85
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.46	0.00	21,944,526.31
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		284.23	0.00	21,944,810.54
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		715.34	0.00	21,945,525.88
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		460.52	0.00	21,945,986.40
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		828.73	0.00	21,946,815.13
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		193.94	0.00	21,947,009.07
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		23,389.25	0.00	21,970,398.32
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		864.67	0.00	21,971,262.99
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,395.97	0.00	21,972,658.96
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		145.06	0.00	21,972,804.02
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		624.85	0.00	21,973,428.87
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,007.35	0.00	21,974,436.22
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		86.84	0.00	21,974,523.06
2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		96.86	0.00	21,974,619.92

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		15,453.69	0.00	21,990,073.61
	3	12/30/2020		01240DP	EARN REG	FIXED CHG-Tuition/Course Reimb		14,846.20	0.00	22,004,919.81
	3	12/30/2020		01240DP	EARN REG	FIXED CHG-Tuition/Course Reimb		12,359.50	0.00	22,017,279.31
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		201.83	0.00	22,017,481.14
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.19	0.00	22,017,503.33
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,650.21	0.00	22,019,153.54
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.07	0.00	22,019,159.61
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.55	0.00	22,019,194.16
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		81.15	0.00	22,019,275.31
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.84	0.00	22,019,305.15
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.29	0.00	22,019,307.44
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.77	0.00	22,019,316.21
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.70	0.00	22,019,330.91
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.70	0.00	22,019,345.61
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		390.74	0.00	22,019,736.35
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.63	0.00	22,019,762.98
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.26	0.00	22,019,791.24
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		39.71	0.00	22,019,830.95
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.32	0.00	22,019,835.27
	2	12/30/2020		01241DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.13	0.00	22,019,840.40
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.38	0.00	22,019,845.78
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.89	0.00	22,019,869.67
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.42	0.00	22,019,894.09
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.05	0.00	22,019,904.14
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.93	0.00	22,019,928.07
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.43	0.00	22,019,929.50
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.73	0.00	22,019,940.23
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		38.42	0.00	22,019,978.65
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		836.83	0.00	22,020,815.48
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.47	0.00	22,020,815.95
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.44	0.00	22,020,844.39

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		720.24	0.00	22,021,564.63
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.12	0.00	22,021,589.75
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.02	0.00	22,021,608.77
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.19	0.00	22,021,611.96
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.34	0.00	22,021,639.30
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.00	0.00	22,021,644.30
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.08	0.00	22,021,672.38
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		636.73	0.00	22,022,309.11
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.43	0.00	22,022,318.54
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.43	0.00	22,022,319.97
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.18	0.00	22,022,347.15
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.23	0.00	22,022,347.38
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		2,575.28	0.00	22,024,922.66
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		7,056.85	0.00	22,031,979.51
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.00	0.00	22,031,984.51
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.99	0.00	22,032,008.50
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		45.26	0.00	22,032,053.76
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,670.85	0.00	22,033,724.61
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.35	0.00	22,033,733.96
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.87	0.00	22,033,746.83
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		36.75	0.00	22,033,783.58
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,544.41	0.00	22,035,327.99
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		38.13	0.00	22,035,366.12
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.37	0.00	22,035,376.49
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.68	0.00	22,035,379.17
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.68	0.00	22,035,406.85
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		726.20	0.00	22,036,133.05
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.62	0.00	22,036,137.67
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.80	0.00	22,036,150.47
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.85	0.00	22,036,160.32
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		582.88	0.00	22,036,743.20

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.56	0.00	22,036,753.76
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.68	0.00	22,036,759.44
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		102.51	0.00	22,036,861.95
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.07	0.00	22,036,872.02
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.18	0.00	22,036,873.20
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.14	0.00	22,036,874.34
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,984.00	0.00	22,038,858.34
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.59	0.00	22,038,878.93
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		48.38	0.00	22,038,927.31
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.19	0.00	22,038,927.50
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		849.66	0.00	22,039,777.16
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.38	0.00	22,039,811.54
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.06	0.00	22,039,813.60
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,457.03	0.00	22,041,270.63
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.37	0.00	22,041,276.00
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.90	0.00	22,041,287.90
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		498.15	0.00	22,041,786.05
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.52	0.00	22,041,806.57
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.22	0.00	22,041,806.79
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.79	0.00	22,041,816.58
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.87	0.00	22,041,821.45
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.30	0.00	22,041,850.75
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.54	0.00	22,041,851.29
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.00	0.00	22,041,856.29
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		53.82	0.00	22,041,910.11
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		223.64	0.00	22,042,133.75
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		45.41	0.00	22,042,179.16
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		31.24	0.00	22,042,210.40
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		710.01	0.00	22,042,920.41
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.70	0.00	22,042,922.11
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,237.74	0.00	22,044,159.85

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.08	0.00	22,044,163.93
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.61	0.00	22,044,164.54
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		834.59	0.00	22,044,999.13
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.57	0.00	22,044,999.70
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.97	0.00	22,045,015.67
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		723.19	0.00	22,045,738.86
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.77	0.00	22,045,761.63
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.21	0.00	22,045,764.84
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.16	0.00	22,045,771.00
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		98.59	0.00	22,045,869.59
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.50	0.00	22,045,871.09
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		995.19	0.00	22,046,866.28
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.15	0.00	22,046,890.43
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.64	0.00	22,046,894.07
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.12	0.00	22,046,897.19
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		825.35	0.00	22,047,722.54
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		51.80	0.00	22,047,774.34
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		521.42	0.00	22,048,295.76
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		32.79	0.00	22,048,328.55
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.86	0.00	22,048,350.41
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		499.73	0.00	22,048,850.14
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.37	0.00	22,048,850.51
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.31	0.00	22,048,875.82
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.16	0.00	22,048,889.98
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		742.90	0.00	22,049,632.88
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.37	0.00	22,049,655.25
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.59	0.00	22,049,655.84
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.00	0.00	22,049,660.84
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		89.64	0.00	22,049,750.48
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		88.55	0.00	22,049,839.03
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		471.95	0.00	22,050,310.98

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.93	0.00	22,050,324.91
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		40.40	0.00	22,050,365.31
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.59	0.00	22,050,370.90
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.50	0.00	22,050,372.40
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.72	0.00	22,050,395.12
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.78	0.00	22,050,404.90
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		960.66	0.00	22,051,365.56
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		557.07	0.00	22,051,922.63
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.89	0.00	22,051,930.52
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.95	0.00	22,051,953.47
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.58	0.00	22,051,955.05
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		92.17	0.00	22,052,047.22
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.21	0.00	22,052,047.43
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.52	0.00	22,052,060.95
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.47	0.00	22,052,062.42
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.78	0.00	22,052,074.20
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		58.78	0.00	22,052,132.98
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.09	0.00	22,052,139.07
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		725.09	0.00	22,052,864.16
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.99	0.00	22,052,867.15
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.00	0.00	22,052,883.15
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.00	0.00	22,052,903.15
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.25	0.00	22,052,917.40
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.73	0.00	22,052,928.13
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.05	0.00	22,052,931.18
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		573.41	0.00	22,053,504.59
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.56	0.00	22,053,539.15
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.74	0.00	22,053,563.89
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.02	0.00	22,053,586.91
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		37.86	0.00	22,053,624.77
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,708.05	0.00	22,055,332.82

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.05	0.00	22,055,337.87
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.03	0.00	22,055,343.90
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		84.22	0.00	22,055,428.12
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		61.52	0.00	22,055,489.64
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.11	0.00	22,055,489.75
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.04	0.00	22,055,512.79
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		32.63	0.00	22,055,545.42
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.47	0.00	22,055,549.89
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		59.38	0.00	22,055,609.27
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,167.55	0.00	22,056,776.82
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		51.96	0.00	22,056,828.78
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.38	0.00	22,056,830.16
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.87	0.00	22,056,849.03
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.56	0.00	22,056,855.59
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.34	0.00	22,056,859.93
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.21	0.00	22,056,888.14
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.52	0.00	22,056,904.66
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.72	0.00	22,056,916.38
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		51.84	0.00	22,056,968.22
	2	12/30/2020		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		43.55	0.00	22,057,011.77
	JE	12/31/2020		JE24700		FIXED CHG-Flexibe Spend Accts		1,704.30	0.00	22,058,716.07
	4			OTHER CHARGES					ENDING BALANCE:	22,058,716.07
	212			FIXED CHARGES					CATEGORY TOTAL:	22,058,716.07

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ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
213 FOOD SERVICE									
		1			SALARIES AND WAGES		BEGINNING BALANCE:		134.33
		1			SALARIES AND WAGES		ENDING BALANCE:		134.33
213					FOOD SERVICE		CATEGORY TOTAL:		134.33

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FUND 100 - GENERAL FUND										
214 COMMUNITY SERVICES										
	1					SALARIES AND WAGES				BEGINNING BALANCE: 14,450.62
	3	12/15/2020		01230DP	EARN REG	Semi-Monthly Payroll		1,172.30	0.00	15,622.92
	3	12/30/2020		01240DP	EARN REG	Semi-Monthly Payroll		1,172.30	0.00	16,795.22
	1					SALARIES AND WAGES				ENDING BALANCE: 16,795.22
	2					CONTRACTED SERVICES				BEGINNING BALANCE: -20,239.15
OH		12/03/2020	00137284	3560	P040940	COMMN SVCS-Upkeep of Grounds	MID-ATLANTIC TURF INC	4,594.61	0.00	-15,644.54
OH		12/10/2020	00137381	301-491531		COMMN SVCS-Repair-Moveabl Eq	DELAWARE TIRE CENTERS INC	30.00	0.00	-15,614.54
OH		12/22/2020		C053758	PC052141	COMMN SVCS-Repair-Moveabl Eq	DELAWARE TIRE CENTERS INC	30.00	0.00	-15,584.54
	2					CONTRACTED SERVICES				ENDING BALANCE: -15,584.54
	3					SUPPLIES AND MATERIALS				BEGINNING BALANCE: 5,259.03
	3					SUPPLIES AND MATERIALS				ENDING BALANCE: 5,259.03
	4					OTHER CHARGES				BEGINNING BALANCE: 41,381.00
OH		12/18/2020	00137596	246553		COMMN SVCS-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	95.91	0.00	41,476.91
	4					OTHER CHARGES				ENDING BALANCE: 41,476.91
214						COMMUNITY SERVICES				CATEGORY TOTAL: 47,946.62

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FUND 100 - GENERAL FUND											
215 CAPITAL OUTLAY											
	1	SALARIES AND WAGES							BEGINNING BALANCE:		362,333.50
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		566.69	0.00	362,900.19	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		5,215.46	0.00	368,115.65	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		4,857.67	0.00	372,973.32	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		2,739.53	0.00	375,712.85	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		4,036.93	0.00	379,749.78	
3	12/15/2020		01230DP		EARN REG	Semi-Monthly Payroll		18,817.07	0.00	398,566.85	
3	12/30/2020		01240DP		EARN REG	Semi-Monthly Payroll		591.69	0.00	399,158.54	
3	12/30/2020		01240DP		EARN REG	Semi-Monthly Payroll		5,215.46	0.00	404,374.00	
3	12/30/2020		01240DP		EARN REG	Semi-Monthly Payroll		4,857.67	0.00	409,231.67	
3	12/30/2020		01240DP		EARN REG	Semi-Monthly Payroll		2,739.53	0.00	411,971.20	
3	12/30/2020		01240DP		EARN REG	Semi-Monthly Payroll		4,036.93	0.00	416,008.13	
3	12/30/2020		01240DP		EARN REG	Semi-Monthly Payroll		18,817.07	0.00	434,825.20	
	1	SALARIES AND WAGES							ENDING BALANCE:		434,825.20
	2	CONTRACTED SERVICES							BEGINNING BALANCE:		-137,516.12
OH	12/03/2020	00137274	9753855		P037720	BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	932.50	0.00	-136,583.62	
OH	12/03/2020	00137265	15134		P042710	BLDG ADDT-Other Contracted Svc	EVANS BUILDERS INC	12,383.48	0.00	-124,200.14	
OH	12/10/2020	00137447	2011100		P040211	BLDG ADDT-A & E Fees	RMF ENGINEERING INC	495.00	0.00	-123,705.14	
OH	12/10/2020	00137468	44662		P041630	BLDG ADDT-Systemic Renovations	WILFRE COMPANY INC	15,500.00	0.00	-108,205.14	
OH	12/18/2020	00137519	88529		P041982	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	440.00	0.00	-107,765.14	
	2	CONTRACTED SERVICES							ENDING BALANCE:		-107,765.14
	3	SUPPLIES AND MATERIALS							BEGINNING BALANCE:		43,133.17
OH	12/03/2020	00137311	311138358		P041592	BLDG ADDT-Small Equipment	TRANE US INC	870.30	0.00	44,003.47	
	3	SUPPLIES AND MATERIALS							ENDING BALANCE:		44,003.47
	4	OTHER CHARGES							BEGINNING BALANCE:		1,218.73
OH	12/03/2020	00137280	SBC11192020		PI079739	BLDG ADDT-Food Purchased	KELLYN'S KAFE INC	71.75	0.00	1,290.48	
OH	12/10/2020	00026354	M010553		MR009124	BLDG ADDT-Mileage	EMPLOYEE REIMBURSEMENT	48.09	0.00	1,338.57	

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FUND 100 - GENERAL FUND											
215 CAPITAL OUTLAY											
OH	12/22/2020		C053696		PC052022	BLDG ADDT-TrainingMtgs&Conf	M & T BANK	195.00	0.00	1,533.57	
4	OTHER CHARGES									ENDING BALANCE:	1,533.57
5	LAND, BUILDINGS & EQUIPMENT									BEGINNING BALANCE:	978,981.71
OH	12/03/2020	00137254	201066		P041799	BLDG ADDT-A & E Fees	CONSTRUCTION SYSTEMS GROUP INC	20,360.00	0.00	999,341.71	
OH	12/03/2020	00137254	201066		P041799	BLDG ADDT-A & E Fees	CONSTRUCTION SYSTEMS GROUP INC	6,812.50	0.00	1,006,154.21	
OH	12/03/2020	00137234	28273		P042498	BLDG ADDT-Related Constr Work	AET ELECTRIC INC.	2,958.31	0.00	1,009,112.52	
OH	12/03/2020	00137234	28273		P042498	BLDG ADDT-Related Constr Work	AET ELECTRIC INC.	3,808.00	0.00	1,012,920.52	
OH	12/10/2020	00137351	4-FIS COOL		P041786	BLDG ADDT-A & E Fees	ALLEN AND SHARIFF ENGINEERING LLC	480.00	0.00	1,013,400.52	
OH	12/10/2020	00137379	150971		P041801	BLDG ADDT-A & E Fees	DAVIS BOWEN & FRIEDEL	175.00	0.00	1,013,575.52	
OH	12/10/2020	00137379	150971		P041801	BLDG ADDT-A & E Fees	DAVIS BOWEN & FRIEDEL	337.50	0.00	1,013,913.02	
OH	12/10/2020	00137368	8027		P042210	BLDG ADDT-Construction Contr	CAIN MASONRY INC	37,273.00	0.00	1,051,186.02	
OH	12/10/2020	00026375	017225-0038		P041069	BLDG ADDT-Related Constr Work	WHITING-TURNER CONTRACTING	240,381.52	0.00	1,291,567.54	
OH	12/10/2020	00026375	018387-0011		P041617	BLDG ADDT-Related Constr Work	WHITING-TURNER CONTRACTING	8,894.17	0.00	1,300,461.71	
OH	12/10/2020	00026375	018387-0010		P041618	BLDG ADDT-Related Constr Work	WHITING-TURNER CONTRACTING	4,349.10	0.00	1,304,810.81	
JE	12/16/2020	00026375	JE24638			BLDG ADDT-Related Constr Work	WHITING-TURNER CONTRACTING	0.00	240,381.52	1,064,429.29	
OH	12/18/2020	00137519	88561		P040465	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	249.00	0.00	1,064,678.29	
OH	12/18/2020	00137544	0069985		P041983	BLDG ADDT-A & E Fees	GEORGE MILES & BUHR	1,522.50	0.00	1,066,200.79	
OH	12/18/2020	00137545	28993		P043247	BLDG ADDT-A & E Fees	GIPE & ASSOCIATES	8,300.00	0.00	1,074,500.79	
OH	12/18/2020	00137599	2062-1INVJ		P042745	BLDG ADDT-Construction Contr	WILFRE COMPANY INC	26,851.57	0.00	1,101,352.36	
OH	12/18/2020	00137599	2038-05J		P041846	BLDG ADDT-Related Constr Work	WILFRE COMPANY INC	1,268.65	0.00	1,102,621.01	
OH	12/18/2020	00137599	2038-04J		P041846	BLDG ADDT-Related Constr Work	WILFRE COMPANY INC	435.60	0.00	1,103,056.61	
JE	12/31/2020		JE24700			BLDG ADDT-LeasePurch Vehicle		769.16	0.00	1,103,825.77	
5	LAND, BUILDINGS & EQUIPMENT									ENDING BALANCE:	1,103,825.77
215	CAPITAL OUTLAY									CATEGORY TOTAL:	1,476,422.87

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FUND 100 - GENERAL FUND									
215 CAPITAL OUTLAY									
TOTAL FUND 100 - GENERAL FUND							GENERAL FUND TOTAL:		85,768,631.40