

Location - Ward 18	Supervisor Code	Cost Centre	Cost Centre Description	Cost Element	Cost Element Description	2017 Total YTD	2017 Budget YTD
CAMPBELL AVE PLAYGRND	CR-WTY-5	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	1115	CASUAL - REG PAY SAP	17659.81	6638.57
CAMPBELL AVE PLAYGRND	CR-WTY-5	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	1125	CASUAL-OVERTIME SAP	84.15	0
CAMPBELL AVE PLAYGRND	CR-WTY-5	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	1150	VACATION PAY (CAS)	1069.62	0
CAMPBELL AVE PLAYGRND	CR-WTY-5	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	1740	EI	438.39	0
CAMPBELL AVE PLAYGRND	CR-WTY-5	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	1750	ONT HEALTH TAX	365.8	0
CAMPBELL AVE PLAYGRND	CR-WTY-5	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	1760	CPP	797.07	0
CAMPBELL AVE PLAYGRND	CR-WTY-5	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	2099	OTHER OFFICE MATERL	0	35.59
CAMPBELL AVE PLAYGRND	CR-WTY-5	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	2600	REC & EDUCT'N SUPPLS	204.34	0
CAMPBELL AVE PLAYGRND	CR-WTY-5	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	2670	UNIFORMS	51.1	15.97
CAMPBELL AVE PLAYGRND	CR-WTY-5	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	2750	FOOD & BEVERAGES	154.72	300
CAMPBELL AVE PLAYGRND	CR-WTY-5	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	3050	M & E - KITCHEN		
CAMPBELL AVE PLAYGRND	CR-WTY-5	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	3310	FURNISHINGS		
CAMPBELL AVE PLAYGRND	CR-WTY-5	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	4985	CASH OVER/UNDER		
CAMPBELL AVE PLAYGRND	CR-WTY-5	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	1129	STAT HOL PREM-REC	151.32	0
CAMPBELL AVE PLAYGRND	CR-WTY-5	P12910	LOCATION SUPPORT - CAMPBELL AVE PLAYGRND	8546	CAFETERIA REVENUE	-6408.9	0
CAMPBELL AVENUE AIR	CR-WTY-5	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1115	CASUAL - REG PAY SAP	23281.85	23421.27
CAMPBELL AVENUE AIR	CR-WTY-5	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1125	CASUAL-OVERTIME SAP	57.75	0
CAMPBELL AVENUE AIR	CR-WTY-5	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1129	STAT HOL PREM-REC	1943.21	0
CAMPBELL AVENUE AIR	CR-WTY-5	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1150	VACATION PAY (CAS)	1447.01	955.34
CAMPBELL AVENUE AIR	CR-WTY-5	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1740	EI	628.41	0
CAMPBELL AVENUE AIR	CR-WTY-5	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1750	ONT HEALTH TAX	390.59	0
CAMPBELL AVENUE AIR	CR-WTY-5	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1760	CPP	1050.2	0
CAMPBELL AVENUE AIR	CR-WTY-5	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	1849	UNALLOC BEN-NON-PERM	0	1952.76
CAMPBELL AVENUE AIR	CR-WTY-5	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	2600	REC & EDUCT'N SUPPLS	0	893.1
CAMPBELL AVENUE AIR	CR-WTY-5	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	2665	PROTECTIVE CLOTHING	0	245.24
CAMPBELL AVENUE AIR	CR-WTY-5	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	2750	FOOD & BEVERAGES	0	274.78
CAMPBELL AVENUE AIR	CR-WTY-5	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	4417	PEST CONTROL		
CAMPBELL AVENUE AIR	CR-WTY-5	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	4811	WIRELESS TELCOM SERV	854.27	200
CAMPBELL AVENUE AIR	CR-WTY-5	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	4830	PERMIT & LIC. FEES		
CAMPBELL AVENUE AIR	CR-WTY-5	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	8650	SKI EQUIP RENTALS		
CAMPBELL AVENUE AIR	CR-WTY-5	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	9415	OTHER RECOVERIES		
CAMPBELL AVENUE AIR	CR-WTY-5	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	3020	M & E - COMMUNICTNS	431.42	0
CAMPBELL AVENUE AIR	CR-WTY-5	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	7035	IDC - COPYING	6.24	0
CAMPBELL AVENUE AIR	CR-WTY-5	P13000	DROP IN SKATE - CAMPBELL AVENUE AIR	8546	CAFETERIA REVENUE	-45.25	0
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1115	CASUAL - REG PAY SAP	81785.4	37493.24

DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1125	CASUAL-OVERTIME SAP	61.07	0
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1129	STAT HOL PREM-REC	3959.44	0
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1150	VACATION PAY (CAS)	4539.36	852.96
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1740	EI	1939.92	0
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1745	EI REBATE		
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1750	ONT HEALTH TAX	1437.21	0
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1760	CPP	2989.89	0
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1770	OMERS PENSION		
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	1849	UNALLOC BEN-NON-PERM	0	1743.6
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2082	HEALTH-SAFETY SUP	0	23.71
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2570	JANITORIAL SUPPLIES	0	11.11
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2600	REC & EDUC'T'N SUPPLS	5371.7	2000
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2610	KITCHEN SUPPLIES	182.82	46.16
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2615	DISHES, CUTL &UTENSI	0	54.37
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2660	FOOTWEAR		
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2665	PROTECTIVE CLOTHING	-683.98	0
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2710	GENERAL HARDWARE	40.14	230.5
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2750	FOOD & BEVERAGES	2611.3	0
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2792	BANNERS,FLAGS,SIGNS	0	7.12
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	3050	M & E - KITCHEN		
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	3410	COMP - HARDWARE		
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	4811	WIRELESS TELCOM SERV	185	100
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	4815	COURIER SERVICES		
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	4985	CASH OVER/UNDER		
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	8650	SKI EQUIP RENTALS	-12577.85	-8136.58
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2099	OTHER OFFICE MATERL	34.99	0
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2410	DE - ICERS	7.94	0
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2670	UNIFORMS	251.25	0
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	2730	LOCKS	121.38	0
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	3080	M & E - HAND TOOLS	73.98	0
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	4340	TUITION FEES	85	0
DUFFERIN GROVE PARK	CR-WTY-5	P13001	DROP IN SKATE - DUFFERIN GROVE PARK	8546	CAFETERIA REVENUE	-279.05	0
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1115	CASUAL - REG PAY SAP	170531.22	105933.97
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1125	CASUAL-OVERTIME SAP	266.05	265.2
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1129	STAT HOL PREM-REC	2402.48	0
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1150	VACATION PAY (CAS)	9559.33	2747.88
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1740	EI	4211.76	0

DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1745	EI REBATE		
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1750	ONT HEALTH TAX	3441.1	0
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1760	CPP	7634.43	0
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1849	UNALLOC BEN-NON-PERM	0	5616.84
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2010	STATIONERY AND OFFIC	36.01	228.16
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2099	OTHER OFFICE MATERL	0	601.46
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2120	MACH & EQUIP PARTS	55.63	0
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2199	MISCELLANEOUS PARTS		
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2480	SODIUM HYPOCHLORITE		
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2531	LUMBER	0	106.76
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2540	HEATING & AIR SUPPLS	0	99.21
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2547	VINYL	0	70.86
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2560	AGRICULTURE SUPPLIES		
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2570	JANITORIAL SUPPLIES	0	0
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2600	REC & EDUCT'N SUPPLS	6152.4	300
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2610	KITCHEN SUPPLIES	21.97	743.37
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2615	DISHES, CUTL & UTENSI	11.95	500
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2660	FOOTWEAR	-0.49	102.86
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2665	PROTECTIVE CLOTHING	41.72	0
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2670	UNIFORMS	88.37	255
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2695	LINENS	0	357.81
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2710	GENERAL HARDWARE	618.36	95.14
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2730	LOCKS	41.99	88.61
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2750	FOOD & BEVERAGES	107982.74	0
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2790	PRESENTATION ITEMS	0	13.89
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	2999	MISC MATERIAL&SUPPLY		
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	3050	M & E - KITCHEN	242.59	0
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	3320	FIXTURES		
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	4415	C. SRV -JANITORIAL		
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	4417	PEST CONTROL	1063.39	0
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	4699	REP & MAINT - OTHER		
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	4985	CASH OVER/UNDER		
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	7030	IDC - PRINTING		
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	7035	IDC - COPYING		
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	7094	IDC - TRANSP SERV		
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	8546	CAFETERIA REVENUE	-11616.2	0
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	8650	SKI EQUIP RENTALS	0	-3024.79

DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	9020	LOCATION PERMITS		
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	9451	TRADE A/P DISC RECD		
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	9457	TRADE A/P DISC RE-DI	-119.14	0
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	9605	SALE OF MATERIALS	-98009.9	-49861.23
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	1770	OMERS PENSION	58.61	0
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	3040	M & E - REC & EDU	197.37	0
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	3080	M & E - HAND TOOLS	30.36	0
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	4340	TUITION FEES	122	0
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	4403	CONTR SRV - M & E	522.5	0
DUFFERIN GROVE PARK	CR-WTY-5	P13057	GEN INTRST & CLUBS - DUFFERIN GROVE PARK	4440	CONTR SRV-WASTE DISP	156.84	0
DUFFERIN GROVE PARK	CR-WTY-5	P04903	RS-DUFFERIN GROVE- CAMPS - PLAY CENTRES	8515	REGISTRATION FEES		
DUFFERIN GROVE PARK	CR-WTY-5	P10503	RS-DUFFERIN GROVE- CC OPS	1750	ONT HEALTH TAX		
DUFFERIN GROVE PARK	CR-WTY-5	P10503	RS-DUFFERIN GROVE- CC OPS	2020	BOOKS & MAGAZINES		
DUFFERIN GROVE PARK	CR-WTY-5	P10503	RS-DUFFERIN GROVE- CC OPS	2215	HYDRO	56184.95	59409.43
DUFFERIN GROVE PARK	CR-WTY-5	P10503	RS-DUFFERIN GROVE- CC OPS	2600	REC & EDUCT'N SUPPLS	78.13	0
DUFFERIN GROVE PARK	CR-WTY-5	P10503	RS-DUFFERIN GROVE- CC OPS	2610	KITCHEN SUPPLIES		
DUFFERIN GROVE PARK	CR-WTY-5	P10503	RS-DUFFERIN GROVE- CC OPS	2750	FOOD & BEVERAGES		
DUFFERIN GROVE PARK	CR-WTY-5	P10503	RS-DUFFERIN GROVE- CC OPS	3020	M & E - COMMUNICTNS		
DUFFERIN GROVE PARK	CR-WTY-5	P10503	RS-DUFFERIN GROVE- CC OPS	4118	TICKET/ADMISSION FEE	-65.65	0
DUFFERIN GROVE PARK	CR-WTY-5	P10503	RS-DUFFERIN GROVE- CC OPS	4452	TRANSPATION - TAXIS	-18.9	0
DUFFERIN GROVE PARK	CR-WTY-5	P10503	RS-DUFFERIN GROVE- CC OPS	7070	IDC-FAC MAINT SVCS	26339.31	0
DUFFERIN GROVE PARK	CR-WTY-5	P10503	RS-DUFFERIN GROVE- CC OPS	7175	IDC INT. FINANCING C		
DUFFERIN GROVE PARK	CR-WTY-5	P10503	RS-DUFFERIN GROVE- CC OPS	4233	PCARD RECOVERIES	0	0
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1115	CASUAL - REG PAY SAP	86684.07	102067.63
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1125	CASUAL-OVERTIME SAP	524.71	1163.65
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1129	STAT HOL PREM-REC	1041.23	0
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1150	VACATION PAY (CAS)	4981.27	5653.02
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1740	EI	2116.85	0
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1745	EI REBATE		
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1750	ONT HEALTH TAX	1789.24	0
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1760	CPP	3852.55	0
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1770	OMERS PENSION		
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	1849	UNALLOC BEN-NON-PERM	0	11555.52
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2010	STATIONERY AND OFFIC	2047.72	1461
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2040	PAPER & PRINT SUPPLS	149.62	488.06
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2080	PHOTO & VIDEO SUPP	0	1.72
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2082	HEALTH-SAFETY SUP	119.63	404.06

DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2099	OTHER OFFICE MATERL	376.8	829.56
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2110	FURN & FIXTURE PARTS		
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2120	MACH & EQUIP PARTS	6.02	0
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2199	MISCELLANEOUS PARTS		
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2410	DE - ICERS	11.9	0
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2415	CHLORINE	0	2.99
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2480	SODIUM HYPOCHLORITE		
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2530	BLDG & RENOVATN SUPS		
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2531	LUMBER		
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2535	PLUMBING SUPPLIES		
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2560	AGRICULTURE SUPPLIES	0	65.11
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2570	JANITORIAL SUPPLIES	2074.97	2200
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2590	EMERG SERV SUPPLIES	0	13.97
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2600	REC & EDUCT'N SUPPLS	1957.86	5300
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2610	KITCHEN SUPPLIES	1099.09	500
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2615	DISHES, CUTL & UTENSI	0	1200
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2660	FOOTWEAR	1162.46	897.05
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2665	PROTECTIVE CLOTHING	223.83	200
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2670	UNIFORMS	1255.74	78.09
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2710	GENERAL HARDWARE	63.99	210.79
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2715	PAINT SUPPLIES		
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2730	LOCKS	0	32.68
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2750	FOOD & BEVERAGES	9834.96	2318.9
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2785	SAND		
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2823	MEDICAL SUPPLIES	13.25	0
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2828	GLOVES	0	252.79
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2990	GIFT SHOP - RESALE	0	54.96
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	2999	MISC MATERIAL&SUPPLY	63.4	500
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3010	M & E - AGRI & BOT		
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3015	M & E - GROUNDS		
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3020	M & E - COMMUNICTNS		
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3030	M & E - OFFICE	0	484
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3050	M & E - KITCHEN	350.62	0
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3080	M & E - HAND TOOLS	0	271
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3099	GENERAL EQUIPMENT		
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3310	FURNISHINGS		
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3320	FIXTURES	941.66	0

DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	3420	COMP - SOFTWARE	35.62	0
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4340	TUITION FEES	244	0
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4419	LAUNDRY SERVICES		
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4473	MANAGED PRINT CHRGES	224.98	0
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4770	PARKING EXP (INTOWN)	67	0
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4775	METRAGE -OP (INTOWN)	1925.56	271.81
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4808	NETWORK EQUIPMENT		
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4811	WIRELESS TELCOM SERV	1005.4	700
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4818	LAN EXTENSION - HDSL	3318.55	1300
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4830	PERMIT & LIC. FEES	0	358
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4985	CASH OVER/UNDER		
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	7030	IDC - PRINTING		
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	7094	IDC - TRANSP SERV		
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	8515	REGISTRATION FEES	-120.32	0
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	8630	OTHER RENTAL REV	0	-398.02
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	8640	ICE/ART. ICE PERMITS	-7002.89	-6119.96
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	9020	LOCATION PERMITS		
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	9415	OTHER RECOVERIES		
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	9450	SUNDRY REVENUE	-3403.95	0
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	9457	TRADE A/P DISC RE-DI	-3.68	0
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	4440	CONTR SRV-WASTE DISP	0	0
DUFFERIN GROVE PARK	CR-WTY-5	P10389	RS-DUFFERIN GROVE- CC PRGM SUPP	9605	SALE OF MATERIALS	-665	0
DUFFERIN GROVE PARK	CR-WTY-5	P10752	RS-DUFFERIN GROVE-SKATE-INSTRUCTION	1115	CASUAL - REG PAY SAP	0	283.28
DUFFERIN GROVE PARK	CR-WTY-5	P10752	RS-DUFFERIN GROVE-SKATE-INSTRUCTION	1150	VACATION PAY (CAS)	0	28.37
DUFFERIN GROVE PARK	CR-WTY-5	P10752	RS-DUFFERIN GROVE-SKATE-INSTRUCTION	1849	UNALLOC BEN-NON-PERM	0	57.96
DUFFERIN GROVE PARK	CR-WTY-5	P10752	RS-DUFFERIN GROVE-SKATE-INSTRUCTION	8515	REGISTRATION FEES	-614.25	-1893.54
MACGREGOR PLAYGROUND	CR-WTY-5	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	1115	CASUAL - REG PAY SAP	24794.54	16286.1
MACGREGOR PLAYGROUND	CR-WTY-5	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	1125	CASUAL-OVERTIME SAP		
MACGREGOR PLAYGROUND	CR-WTY-5	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	1129	STAT HOL PREM-REC		
MACGREGOR PLAYGROUND	CR-WTY-5	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	1150	VACATION PAY (CAS)	1275.95	484.74
MACGREGOR PLAYGROUND	CR-WTY-5	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	1740	EI	594.93	0
MACGREGOR PLAYGROUND	CR-WTY-5	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	1750	ONT HEALTH TAX	508.34	0
MACGREGOR PLAYGROUND	CR-WTY-5	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	1760	CPP	872.69	0
MACGREGOR PLAYGROUND	CR-WTY-5	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	1849	UNALLOC BEN-NON-PERM	0	990.84
MACGREGOR PLAYGROUND	CR-WTY-5	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	2099	OTHER OFFICE MATERL	0	375.96
MACGREGOR PLAYGROUND	CR-WTY-5	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	2600	REC & EDUC'T'N SUPPLS	410.04	63.28
MACGREGOR PLAYGROUND	CR-WTY-5	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	2695	LINENS	0	86.67

MACGREGOR PLAYGROUND	CR-WTY-5	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	2750	FOOD & BEVERAGES	387.04	357.68
MACGREGOR PLAYGROUND	CR-WTY-5	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	3040	M & E - REC & EDU	0	0
MACGREGOR PLAYGROUND	CR-WTY-5	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	3050	M & E - KITCHEN		
MACGREGOR PLAYGROUND	CR-WTY-5	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	4417	PEST CONTROL		
MACGREGOR PLAYGROUND	CR-WTY-5	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	4985	CASH OVER/UNDER		
MACGREGOR PLAYGROUND	CR-WTY-5	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	7030	IDC - PRINTING		
MACGREGOR PLAYGROUND	CR-WTY-5	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	8546	CAFETERIA REVENUE	-3781.45	0
MACGREGOR PLAYGROUND	CR-WTY-5	P13460	REC SUPPORT - MACGREGOR PLAYGROUND	9450	SUNDRY REVENUE	-87.3	0
MCCORMICK RC	CR-WTY-5	P06296	MCCORMICK RC-ARTS-VISL/PERF	1115	CASUAL - REG PAY SAP	6791.64	12270.51
MCCORMICK RC	CR-WTY-5	P06296	MCCORMICK RC-ARTS-VISL/PERF	1129	STAT HOL PREM-REC	139.49	0
MCCORMICK RC	CR-WTY-5	P06296	MCCORMICK RC-ARTS-VISL/PERF	1150	VACATION PAY (CAS)	344.77	705.04
MCCORMICK RC	CR-WTY-5	P06296	MCCORMICK RC-ARTS-VISL/PERF	1740	EI	166.73	0
MCCORMICK RC	CR-WTY-5	P06296	MCCORMICK RC-ARTS-VISL/PERF	1750	ONT HEALTH TAX	136.46	0
MCCORMICK RC	CR-WTY-5	P06296	MCCORMICK RC-ARTS-VISL/PERF	1760	CPP	217.62	0
MCCORMICK RC	CR-WTY-5	P06296	MCCORMICK RC-ARTS-VISL/PERF	1849	UNALLOC BEN-NON-PERM	0	1441.2
MCCORMICK RC	CR-WTY-5	P06296	MCCORMICK RC-ARTS-VISL/PERF	2600	REC & EDUCT'N SUPPLS		
MCCORMICK RC	CR-WTY-5	P06296	MCCORMICK RC-ARTS-VISL/PERF	8515	REGISTRATION FEES	-14600.33	-18858.3
MCCORMICK RC	CR-WTY-5	P06296	MCCORMICK RC-ARTS-VISL/PERF	4340	TUITION FEES	82	0
MCCORMICK RC	CR-WTY-5	P04753	MCCORMICK RC-HOLIDAY CAMPS	1115	CASUAL - REG PAY SAP	6172.77	6380.3
MCCORMICK RC	CR-WTY-5	P04753	MCCORMICK RC-HOLIDAY CAMPS	1125	CASUAL-OVERTIME SAP		
MCCORMICK RC	CR-WTY-5	P04753	MCCORMICK RC-HOLIDAY CAMPS	1150	VACATION PAY (CAS)	370.4	319.54
MCCORMICK RC	CR-WTY-5	P04753	MCCORMICK RC-HOLIDAY CAMPS	1740	EI	145.2	0
MCCORMICK RC	CR-WTY-5	P04753	MCCORMICK RC-HOLIDAY CAMPS	1750	ONT HEALTH TAX	124.08	0
MCCORMICK RC	CR-WTY-5	P04753	MCCORMICK RC-HOLIDAY CAMPS	1760	CPP	256.42	0
MCCORMICK RC	CR-WTY-5	P04753	MCCORMICK RC-HOLIDAY CAMPS	1849	UNALLOC BEN-NON-PERM	0	653.04
MCCORMICK RC	CR-WTY-5	P04753	MCCORMICK RC-HOLIDAY CAMPS	2600	REC & EDUCT'N SUPPLS	1435.62	800
MCCORMICK RC	CR-WTY-5	P04753	MCCORMICK RC-HOLIDAY CAMPS	2670	UNIFORMS		
MCCORMICK RC	CR-WTY-5	P04753	MCCORMICK RC-HOLIDAY CAMPS	2750	FOOD & BEVERAGES	98.2	0
MCCORMICK RC	CR-WTY-5	P04753	MCCORMICK RC-HOLIDAY CAMPS	8515	REGISTRATION FEES	-6661	-6067.54
MCCORMICK RC	CR-WTY-5	P09925	MCCORMICK RC-INSTRL	1115	CASUAL - REG PAY SAP	9789.18	40473.32
MCCORMICK RC	CR-WTY-5	P09925	MCCORMICK RC-INSTRL	1150	VACATION PAY (CAS)	584.76	3462.37
MCCORMICK RC	CR-WTY-5	P09925	MCCORMICK RC-INSTRL	1740	EI	254.95	0
MCCORMICK RC	CR-WTY-5	P09925	MCCORMICK RC-INSTRL	1750	ONT HEALTH TAX	204.48	0
MCCORMICK RC	CR-WTY-5	P09925	MCCORMICK RC-INSTRL	1760	CPP	484.12	0
MCCORMICK RC	CR-WTY-5	P09925	MCCORMICK RC-INSTRL	1770	OMERS PENSION		
MCCORMICK RC	CR-WTY-5	P09925	MCCORMICK RC-INSTRL	1849	UNALLOC BEN-NON-PERM	0	7077.36
MCCORMICK RC	CR-WTY-5	P09925	MCCORMICK RC-INSTRL	2600	REC & EDUCT'N SUPPLS	866.23	0

MCCORMICK RC	CR-WTY-5	P09925	MCCORMICK RC-INSTR	2670	UNIFORMS	0	12.09
MCCORMICK RC	CR-WTY-5	P09925	MCCORMICK RC-INSTR	3040	M & E - REC & EDU	1010.7	1055
MCCORMICK RC	CR-WTY-5	P09925	MCCORMICK RC-INSTR	4995	OTHER EXPENSES	0	0
MCCORMICK RC	CR-WTY-5	P09925	MCCORMICK RC-INSTR	8515	REGISTRATION FEES	-12204	-17901.59
MCCORMICK RC	CR-WTY-5	P09925	MCCORMICK RC-INSTR	8516	TICKET SALES & ADMIS		
MCCORMICK RC	CR-WTY-5	P09925	MCCORMICK RC-INSTR	1570	MODIFIED DUTIES	113.29	0
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1015	FULL TIME REG PY SAP	176302.89	176273.28
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1025	PERM - OVERTIME SAP	7299.01	3407.91
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1029	STAT HOL PREM-PERM	899.41	0
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1045	PERM-SHIFT BONUS SAP	3969.68	5699
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1115	CASUAL - REG PAY SAP	0	13107.35
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1125	CASUAL-OVERTIME SAP		
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1150	VACATION PAY (CAS)	0	1302.98
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1520	GAPPING	0	-8146.68
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1711	COMPREHENSIVE MED	12128.61	12566.52
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1712	DENTAL PLAN	5849.67	6125.76
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1720	LTD	5500.32	4985.04
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1730	LIFE INSURANCE	1319.28	1315.68
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1740	EI	3195.86	3804.84
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1745	EI REBATE	132.66	0
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1750	ONT HEALTH TAX	3698.49	3437.28
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1760	CPP	7692.3	7830.72
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1770	OMERS PENSION	17224.25	16422.78
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1849	UNALLOC BEN-NON-PERM	0	2618.64
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	1850	BENEFITS TO BE DIST		
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2099	OTHER OFFICE MATERL	0	1404.53
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2110	FURN & FIXTURE PARTS	0	310.09
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2120	MACH & EQUIP PARTS	12301.35	2699.62
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2199	MISCELLANEOUS PARTS		
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2410	DE - ICERS	109.6	0
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2415	CHLORINE	2646.07	3381.6
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2499	OTHER CHEMICALS	1136.87	754.23
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2530	BLDG & RENOVATN SUPS	8.9	161.73
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2531	LUMBER		
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2535	PLUMBING SUPPLIES	89.93	0
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2570	JANITORIAL SUPPLIES	4122.87	9722.38
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2575	ELECTRICAL SUPPLIES	52.61	117.53

MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2600	REC & EDUCT'N SUPPLS	936.18	35.08
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2660	FOOTWEAR	239.79	575.4
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2665	PROTECTIVE CLOTHING	115.4	67.29
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2670	UNIFORMS	1149.42	258.49
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2710	GENERAL HARDWARE	131.13	92.22
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2750	FOOD & BEVERAGES	0	1302.03
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2770	GRAVEL		
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2823	MEDICAL SUPPLIES	44.93	0
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2999	MISC MATERIAL&SUPPLY	9566.58	103.31
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	3015	M & E - GROUNDS		
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	3020	M & E - COMMUNICTNS		
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	3025	M & E - JANITORIAL		
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	3080	M & E - HAND TOOLS	361.27	92
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	3099	GENERAL EQUIPMENT		
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	3310	FURNISHINGS	614.23	0
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	3320	FIXTURES	0	0
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	3410	COMP - HARDWARE		
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4415	C. SRV -JANITORIAL	2865.67	0
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4417	PEST CONTROL	625.49	2121.1
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4419	LAUNDRY SERVICES	0	0
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4430	C. SRV - ELEVA DEVIC	-64.26	2544
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4435	C. SERV - SECUR SYS		
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4439	CONTR SRV - S. GUARD	0	0
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4440	CONTR SRV-WASTE DISP	3156.54	0
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4469	C. SRV -CARPET CLEAN	0	2977
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4699	REP & MAINT - OTHER		
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4808	NETWORK EQUIPMENT		
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4811	WIRELESS TELCOM SERV	0	1055
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4818	LAN EXTENSION - HDSL	3321	3400
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4985	CASH OVER/UNDER	-0.02	0
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	7035	IDC - COPYING		
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	7070	IDC-FAC MAINT SVCS	124533.32	0
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	7080	IDC - OTHER SERVICES		
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	7093	IDC - SOLID WASTE		
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	9451	TRADE A/P DISC RECD		
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	9457	TRADE A/P DISC RE-DI	-2.95	0
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2040	PAPER & PRINT SUPPLS	4.76	0

MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	2730	LOCKS	16.33	0
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	3050	M & E - KITCHEN	30.08	0
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4403	CONTR SRV - M & E	1324.13	0
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	4424	CONTR SRV - GENERAL	11.89	0
MCCORMICK RC	CR-FOW-TE1	P07725	MCCORMICK RC-OPERATIONS	7094	IDC - TRANSP SERV	93.44	0
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	1015	FULL TIME REG PY SAP	75084.8	74089.08
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	1045	PERM-SHIFT BONUS SAP	74.88	0
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	1115	CASUAL - REG PAY SAP	195903.86	125657.58
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	1125	CASUAL-OVERTIME SAP	0	223.55
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	1129	STAT HOL PREM-REC	376.97	0
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	1150	VACATION PAY (CAS)	12943.12	10098.98
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	1520	GAPPING	0	-3234.49
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	1570	MODIFIED DUTIES	364.72	0
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	1711	COMPREHENSIVE MED	4929.19	0
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	1712	DENTAL PLAN	2333.53	0
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	1720	LTD	2243.43	0
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	1730	LIFE INSURANCE	564.83	0
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	1740	EI	5149.87	1372.32
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	1745	EI REBATE	77.54	0
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	1750	ONT HEALTH TAX	5226.44	1532.28
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	1760	CPP	10531.88	2610.24
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	1770	OMERS PENSION	15668.65	8327.6
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	1849	UNALLOC BEN-NON-PERM	0	13202.52
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	1850	BENEFITS TO BE DIST		
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	2010	STATIONERY AND OFFIC	409.44	1331
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	2020	BOOKS & MAGAZINES	0	0
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	2040	PAPER & PRINT SUPPLS	0	487
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	2120	MACH & EQUIP PARTS	0	248.02
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	2510	SURVEY SUPPLIES	0	0
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	2570	JANITORIAL SUPPLIES	16.82	700
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	2600	REC & EDUCT'N SUPPLS	890.33	2500
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	2601	DUR REC & EDUC SUPP	0	293
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	2660	FOOTWEAR	121.54	0
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	2665	PROTECTIVE CLOTHING	0	21.38
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	2670	UNIFORMS	156.98	345.42
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	2792	BANNERS,FLAGS,SIGNS	0	0
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	2999	MISC MATERIAL&SUPPLY	0	35.6

MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	3020	M & E - COMMUNICTNS		
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	3099	GENERAL EQUIPMENT	0	600
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	3310	FURNISHINGS		
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	4230	BUS TRAV - OTHER EXP	0	0
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	4251	CONF/SEMIN - KM		
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	4340	TUITION FEES		
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	4403	CONTR SRV - M & E	860.34	4000
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	4419	LAUNDRY SERVICES	0	0
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	4440	CONTR SRV-WASTE DISP	0	0
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	4590	RENTAL - OTHER	0	0
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	4770	PARKING EXP (INTOWN)	29.75	0
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	4775	METRAGE -OP (INTOWN)	987.36	584
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	4808	NETWORK EQUIPMENT		
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	4811	WIRELESS TELCOM SERV	102.33	700
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	4813	INTERNET	375.51	700
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	4995	OTHER EXPENSES		
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	6570	BANK SERVICE CHARGES		
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	7030	IDC - PRINTING	21.72	0
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	7094	IDC - TRANSP SERV	51.71	0
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	7097	IDC - EMS		
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	8630	OTHER RENTAL REV		
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	9020	LOCATION PERMITS	-15526.69	-20690.65
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	9451	TRADE A/P DISC RECD		
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	3410	COMP - HARDWARE	276.84	0
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	4417	PEST CONTROL	251.32	0
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	7035	IDC - COPYING	10.17	0
MCCORMICK RC	CR-WTY-5	P10449	MCCORMICK RC-PRGM SUPPORT	7130	IDC-USER HDWE & OP S	40	0
MCCORMICK RC	CR-WTY-5	P06368	MCCORMICK RC-SOCIAL PRGM	1115	CASUAL - REG PAY SAP	92334.52	114405
MCCORMICK RC	CR-WTY-5	P06368	MCCORMICK RC-SOCIAL PRGM	1125	CASUAL-OVERTIME SAP		
MCCORMICK RC	CR-WTY-5	P06368	MCCORMICK RC-SOCIAL PRGM	1150	VACATION PAY (CAS)	5677.59	5829.3
MCCORMICK RC	CR-WTY-5	P06368	MCCORMICK RC-SOCIAL PRGM	1740	EI	2255.27	0
MCCORMICK RC	CR-WTY-5	P06368	MCCORMICK RC-SOCIAL PRGM	1750	ONT HEALTH TAX	1808.46	0
MCCORMICK RC	CR-WTY-5	P06368	MCCORMICK RC-SOCIAL PRGM	1760	CPP	3877.55	0
MCCORMICK RC	CR-WTY-5	P06368	MCCORMICK RC-SOCIAL PRGM	1849	UNALLOC BEN-NON-PERM	0	11915.76
MCCORMICK RC	CR-WTY-5	P06368	MCCORMICK RC-SOCIAL PRGM	2099	OTHER OFFICE MATERL	0	1364
MCCORMICK RC	CR-WTY-5	P06368	MCCORMICK RC-SOCIAL PRGM	2600	REC & EDUC'TN SUPPLS	1178.92	600.18
MCCORMICK RC	CR-WTY-5	P06368	MCCORMICK RC-SOCIAL PRGM	2665	PROTECTIVE CLOTHING		

MCCORMICK RC	CR-WTY-5	P06368	MCCORMICK RC-SOCIAL PRGM	2670	UNIFORMS	0	300
MCCORMICK RC	CR-WTY-5	P06368	MCCORMICK RC-SOCIAL PRGM	2750	FOOD & BEVERAGES	76.48	300
MCCORMICK RC	CR-WTY-5	P06368	MCCORMICK RC-SOCIAL PRGM	4340	TUITION FEES	204	0
MCCORMICK RC	CR-WTY-5	P06368	MCCORMICK RC-SOCIAL PRGM	4441	CONTR SRV - CABLE TV		
MCCORMICK RC	CR-WTY-5	P06368	MCCORMICK RC-SOCIAL PRGM	8515	REGISTRATION FEES	-80008.08	-78817.37
MCCORMICK RC	CR-WTY-5	P11688	MCCORMICK RC-SOCIAL PRGM	2999	MISC MATERIAL&SUPPLY	0	230.24
MCCORMICK RC	CR-WTY-5	P11688	MCCORMICK RC-SOCIAL PRGM	4441	CONTR SRV - CABLE TV		
MCCORMICK RC	CR-WTY-5	P01971	MCCORMICK RC-SOCIAL PRGM	4199	OTHER PROF/TECH SERV	16.6	0
MCCORMICK RC	CR-WTY-5	P01971	MCCORMICK RC-SOCIAL PRGM	8575	MEMBERSHIP REV	-64.6	0
MCCORMICK RC	CR-WTY-5	P06368	MCCORMICK RC-SOCIAL PRGM	1129	STAT HOL PREM-REC	139.49	0
MCCORMICK RC	CR-WTY-5	P06368	MCCORMICK RC-SOCIAL PRGM	1570	MODIFIED DUTIES	634.14	0
MCCORMICK RC	CR-WTY-5	P06440	MCCORMICK RC-SPORTS	1115	CASUAL - REG PAY SAP	0	10213.8
MCCORMICK RC	CR-WTY-5	P06440	MCCORMICK RC-SPORTS	1150	VACATION PAY (CAS)	0	1021.42
MCCORMICK RC	CR-WTY-5	P06440	MCCORMICK RC-SPORTS	1849	UNALLOC BEN-NON-PERM	0	2087.76
MCCORMICK RC	CR-WTY-5	P06440	MCCORMICK RC-SPORTS	8515	REGISTRATION FEES		
MCCORMICK RC	CR-WTY-5	P06440	MCCORMICK RC-SPORTS	8516	TICKET SALES & ADMIS	-1893.2	0
MCCORMICK RC	CR-WTY-5	P06440	MCCORMICK RC-SPORTS	8575	MEMBERSHIP REV	-109132.5	0
MCCORMICK RC	CR-WTY-5	P04891	MCCORMICK RC-SUMMER CAMPS	1115	CASUAL - REG PAY SAP	52524.26	63103.57
MCCORMICK RC	CR-WTY-5	P04891	MCCORMICK RC-SUMMER CAMPS	1125	CASUAL-OVERTIME SAP	30.96	0
MCCORMICK RC	CR-WTY-5	P04891	MCCORMICK RC-SUMMER CAMPS	1150	VACATION PAY (CAS)	2913.98	3627.57
MCCORMICK RC	CR-WTY-5	P04891	MCCORMICK RC-SUMMER CAMPS	1740	EI	1250.96	0
MCCORMICK RC	CR-WTY-5	P04891	MCCORMICK RC-SUMMER CAMPS	1750	ONT HEALTH TAX	1069.02	0
MCCORMICK RC	CR-WTY-5	P04891	MCCORMICK RC-SUMMER CAMPS	1760	CPP	2228.85	0
MCCORMICK RC	CR-WTY-5	P04891	MCCORMICK RC-SUMMER CAMPS	1849	UNALLOC BEN-NON-PERM	0	7415.16
MCCORMICK RC	CR-WTY-5	P04891	MCCORMICK RC-SUMMER CAMPS	2600	REC & EDUC'T'N SUPPLS	2393.8	2579.96
MCCORMICK RC	CR-WTY-5	P04891	MCCORMICK RC-SUMMER CAMPS	2615	DISHES, CUTL &UTENSI	0	10.59
MCCORMICK RC	CR-WTY-5	P04891	MCCORMICK RC-SUMMER CAMPS	2665	PROTECTIVE CLOTHING		
MCCORMICK RC	CR-WTY-5	P04891	MCCORMICK RC-SUMMER CAMPS	2670	UNIFORMS	0	300
MCCORMICK RC	CR-WTY-5	P04891	MCCORMICK RC-SUMMER CAMPS	2750	FOOD & BEVERAGES	295.73	81.63
MCCORMICK RC	CR-WTY-5	P04891	MCCORMICK RC-SUMMER CAMPS	3020	M & E - COMMUNICTNS		
MCCORMICK RC	CR-WTY-5	P04891	MCCORMICK RC-SUMMER CAMPS	4118	TICKET/ADMISSION FEE	3424.2	3594
MCCORMICK RC	CR-WTY-5	P04891	MCCORMICK RC-SUMMER CAMPS	4120	PROCSS FEES -S. SRV		
MCCORMICK RC	CR-WTY-5	P04891	MCCORMICK RC-SUMMER CAMPS	4225	BUS TRAV - PUB TRANS	1782	487
MCCORMICK RC	CR-WTY-5	P04891	MCCORMICK RC-SUMMER CAMPS	4233	PCARD RECOVERIES		
MCCORMICK RC	CR-WTY-5	P04891	MCCORMICK RC-SUMMER CAMPS	4580	RENTAL, BUSES	508.41	0
MCCORMICK RC	CR-WTY-5	P04891	MCCORMICK RC-SUMMER CAMPS	4590	RENTAL - OTHER	0	900
MCCORMICK RC	CR-WTY-5	P04891	MCCORMICK RC-SUMMER CAMPS	4811	WIRELESS TELCOM SERV	0	400

MCCORMICK RC	CR-WTY-5	P04891	MCCORMICK RC-SUMMER CAMPS	4995	OTHER EXPENSES	0	0
MCCORMICK RC	CR-WTY-5	P04891	MCCORMICK RC-SUMMER CAMPS	7035	IDC - COPYING	20.52	0
MCCORMICK RC	CR-WTY-5	P04891	MCCORMICK RC-SUMMER CAMPS	8515	REGISTRATION FEES	-86591.55	-82764.73
MCCORMICK RC	CR-WTY-5	P10490	MCCORMICK RC-TRAINING	1115	CASUAL - REG PAY SAP	0	7761.82
MCCORMICK RC	CR-WTY-5	P10490	MCCORMICK RC-TRAINING	1150	VACATION PAY (CAS)	0	550.81
MCCORMICK RC	CR-WTY-5	P10490	MCCORMICK RC-TRAINING	1740	EI		
MCCORMICK RC	CR-WTY-5	P10490	MCCORMICK RC-TRAINING	1750	ONT HEALTH TAX		
MCCORMICK RC	CR-WTY-5	P10490	MCCORMICK RC-TRAINING	1760	CPP		
MCCORMICK RC	CR-WTY-5	P10490	MCCORMICK RC-TRAINING	1849	UNALLOC BEN-NON-PERM	0	1125.96
MCCORMICK RC	CR-WTY-5	P10490	MCCORMICK RC-TRAINING	4340	TUITION FEES		
WALLACE EMERSON	CR-WTY-5	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1115	CASUAL - REG PAY SAP	2048.16	12616.19
WALLACE EMERSON	CR-WTY-5	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1129	STAT HOL PREM-REC		
WALLACE EMERSON	CR-WTY-5	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1150	VACATION PAY (CAS)	106.65	832.52
WALLACE EMERSON	CR-WTY-5	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1740	EI	54.03	0
WALLACE EMERSON	CR-WTY-5	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1750	ONT HEALTH TAX	41.5	0
WALLACE EMERSON	CR-WTY-5	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1760	CPP	64.62	0
WALLACE EMERSON	CR-WTY-5	P06304	WALLACE EMERSON-ARTS-VISL/PERF	1849	UNALLOC BEN-NON-PERM	0	1701.84
WALLACE EMERSON	CR-WTY-5	P06304	WALLACE EMERSON-ARTS-VISL/PERF	2600	REC & EDUCT'N SUPPLS		
WALLACE EMERSON	CR-WTY-5	P06304	WALLACE EMERSON-ARTS-VISL/PERF	2750	FOOD & BEVERAGES	0	200
WALLACE EMERSON	CR-WTY-5	P06304	WALLACE EMERSON-ARTS-VISL/PERF	8515	REGISTRATION FEES	-9026.94	-9442.9
WALLACE EMERSON	CR-WTY-5	P06328	WALLACE EMERSON-DANCE	1115	CASUAL - REG PAY SAP		
WALLACE EMERSON	CR-WTY-5	P06328	WALLACE EMERSON-DANCE	1150	VACATION PAY (CAS)		
WALLACE EMERSON	CR-WTY-5	P06328	WALLACE EMERSON-DANCE	1849	UNALLOC BEN-NON-PERM		
WALLACE EMERSON	CR-WTY-5	P06328	WALLACE EMERSON-DANCE	8515	REGISTRATION FEES	-517	0
WALLACE EMERSON	CR-WTY-5	P09909	WALLACE EMERSON-DROP-IN	1115	CASUAL - REG PAY SAP	95.88	0
WALLACE EMERSON	CR-WTY-5	P09909	WALLACE EMERSON-DROP-IN	1150	VACATION PAY (CAS)	7.67	0
WALLACE EMERSON	CR-WTY-5	P09909	WALLACE EMERSON-DROP-IN	1849	UNALLOC BEN-NON-PERM		
WALLACE EMERSON	CR-WTY-5	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1115	CASUAL - REG PAY SAP	4774.83	3666.91
WALLACE EMERSON	CR-WTY-5	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1150	VACATION PAY (CAS)	297.4	366.7
WALLACE EMERSON	CR-WTY-5	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1740	EI	112.99	0
WALLACE EMERSON	CR-WTY-5	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1750	ONT HEALTH TAX	96.57	0
WALLACE EMERSON	CR-WTY-5	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1760	CPP	206.04	0
WALLACE EMERSON	CR-WTY-5	P04761	WALLACE EMERSON-HOLIDAY CAMPS	1849	UNALLOC BEN-NON-PERM	0	749.52
WALLACE EMERSON	CR-WTY-5	P04761	WALLACE EMERSON-HOLIDAY CAMPS	2600	REC & EDUCT'N SUPPLS	745.68	1000
WALLACE EMERSON	CR-WTY-5	P04761	WALLACE EMERSON-HOLIDAY CAMPS	2670	UNIFORMS	0	0
WALLACE EMERSON	CR-WTY-5	P04761	WALLACE EMERSON-HOLIDAY CAMPS	2730	LOCKS	0	16.94
WALLACE EMERSON	CR-WTY-5	P04761	WALLACE EMERSON-HOLIDAY CAMPS	2750	FOOD & BEVERAGES	66.47	24.98

WALLACE EMERSON	CR-WTY-5	P04761	WALLACE EMERSON-HOLIDAY CAMPS	4118	TICKET/ADMISSION FEE	0	390
WALLACE EMERSON	CR-WTY-5	P04761	WALLACE EMERSON-HOLIDAY CAMPS	8515	REGISTRATION FEES	-6167.8	-5403.86
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	1115	CASUAL - REG PAY SAP	60643.03	64595.19
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	1125	CASUAL-OVERTIME SAP	8.99	64
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	1150	VACATION PAY (CAS)	3078.91	3674.74
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	1740	EI	1455.96	0
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	1745	EI REBATE		
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	1750	ONT HEALTH TAX	1240.1	0
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	1760	CPP	1953.41	0
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	1849	UNALLOC BEN-NON-PERM	0	7511.64
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	2199	MISCELLANEOUS PARTS	0	164.47
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	2260	GASOLINE, OIL, PROPA		
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	2570	JANITORIAL SUPPLIES		
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	2600	REC & EDUCT'N SUPPLS	3990.23	528.64
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	2615	DISHES, CUTL &UTENSI	0	30.42
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	2660	FOOTWEAR	139.93	200
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	2665	PROTECTIVE CLOTHING		
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	2670	UNIFORMS		
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	2710	GENERAL HARDWARE	12.52	1300
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	2715	PAINT SUPPLIES	0	31.96
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	2730	LOCKS	0	18.21
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	2750	FOOD & BEVERAGES	0	200
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	3020	M & E - COMMUNICTNS		
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	3040	M & E - REC & EDU	1106.93	1000
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	4086	TECH SRV TRANSL/INT		
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	4805	POSTAGE		
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	4811	WIRELESS TELCOM SERV	19.49	0
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	7030	IDC - PRINTING	5.98	0
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	7035	IDC - COPYING		
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	7094	IDC - TRANSP SERV		
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	8515	REGISTRATION FEES	-50433.17	-46169.27
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	8516	TICKET SALES & ADMIS		
WALLACE EMERSON	CR-WTY-5	P09933	WALLACE EMERSON-INSTR	1215	P/T - REG PAY SAP	250	0
WALLACE EMERSON	CR-WTY-5	P10769	WALLACE EMERSON-LEISURE/PBLC	1115	CASUAL - REG PAY SAP	0	4028.89
WALLACE EMERSON	CR-WTY-5	P10769	WALLACE EMERSON-LEISURE/PBLC	1150	VACATION PAY (CAS)	0	402.89
WALLACE EMERSON	CR-WTY-5	P10769	WALLACE EMERSON-LEISURE/PBLC	1849	UNALLOC BEN-NON-PERM	0	823.56
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1015	FULL TIME REG PY SAP	158335.22	178130.88

WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1025	PERM - OVERTIME SAP	23708.61	5480.15
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1029	STAT HOL PREM-PERM	2175.8	0
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1045	PERM-SHIFT BONUS SAP	3949.4	0
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1050	VACATION PAY (PERM)	4211.88	0
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1115	CASUAL - REG PAY SAP	0	8755.92
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1150	VACATION PAY (CAS)	0	875.64
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1315	TEMP - REG PAY SAP	16545.76	0
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1325	TEMP - OVERTIME SAP	429.76	0
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1329	STAT HOL PREM -TEMP		
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1345	TEMP-SHIFT BONUS SAP	607.36	0
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1350	TEMP VAC SVGS PAY	1054.74	0
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1520	GAPPING	0	-7915.15
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1711	COMPREHENSIVE MED	10466.43	7763.4
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1712	DENTAL PLAN	4956.26	4880.52
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1720	LTD	5250.42	5037.48
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1730	LIFE INSURANCE	1323.86	1328.88
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1740	EI	3411.98	3721.68
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1745	EI REBATE	187	0
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1750	ONT HEALTH TAX	4115.21	3473.52
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1760	CPP	6061.4	5220.48
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1770	OMERS PENSION	17325.03	16590.19
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1849	UNALLOC BEN-NON-PERM	0	1759.68
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	1850	BENEFITS TO BE DIST		
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2013	PRINTED MATERIAL		
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2040	PAPER & PRINT SUPPLS		
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2099	OTHER OFFICE MATERL	0	117.4
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2110	FURN & FIXTURE PARTS		
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2120	MACH & EQUIP PARTS	640.76	7.15
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2199	MISCELLANEOUS PARTS		
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2215	HYDRO	162103.42	138244
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2230	NATURAL GAS	33095.38	35615.62
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2260	GASOLINE, OIL, PROPA		
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2410	DE - ICERS	65.96	55.03
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2415	CHLORINE	2035.22	1495.77
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2499	OTHER CHEMICALS	4070.74	741.29
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2530	BLDG & RENOVATN SUPS		
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2535	PLUMBING SUPPLIES	0	52.19

WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2570	JANITORIAL SUPPLIES	17870.45	9490
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2575	ELECTRICAL SUPPLIES	65.65	375.23
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2600	REC & EDUCT'N SUPPLS	961.4	535.09
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2660	FOOTWEAR	768.02	96.58
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2665	PROTECTIVE CLOTHING	320.63	51.07
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2670	UNIFORMS	248.64	1378.31
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2710	GENERAL HARDWARE	226.73	134.19
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2715	PAINT SUPPLIES	213.95	0
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2730	LOCKS	32.9	0
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2750	FOOD & BEVERAGES	-0.01	228.36
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2792	BANNERS,FLAGS,SIGNS	0	0
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2820	MED & DEN SUPPLIES		
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	2999	MISC MATERIAL&SUPPLY	1001.2	605.03
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	3015	M & E - GROUNDS		
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	3020	M & E - COMMUNICTNS		
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	3025	M & E - JANITORIAL		
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	3040	M & E - REC & EDU	0	0
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	3050	M & E - KITCHEN	170.87	0
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	3080	M & E - HAND TOOLS	0	46
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	3099	GENERAL EQUIPMENT		
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	3320	FIXTURES	0	0
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4403	CONTR SRV - M & E	0	102
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4407	CONTR SRV - BUILDING		
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4415	C. SRV -JANITORIAL	7864.88	0
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4417	PEST CONTROL	183.55	416
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4419	LAUNDRY SERVICES	0	102
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4439	CONTR SRV - S. GUARD	0	0
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4440	CONTR SRV-WASTE DISP	6989.11	4497.59
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4469	C. SRV -CARPET CLEAN	0	2074
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4555	PAGER/RADIO RENTALS	0	234
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4699	REP & MAINT - OTHER		
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4811	WIRELESS TELCOM SERV	0	495
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4818	LAN EXTENSION - HDSL	3321	3400
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4830	PERMIT & LIC. FEES		
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4985	CASH OVER/UNDER		
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4995	OTHER EXPENSES		
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	7020	IDC - TRAINING & DEV		

WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	7035	IDC - COPYING		
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	7070	IDC-FAC MAINT SVCS	156142.36	0
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	7093	IDC - SOLID WASTE	195.44	0
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	7094	IDC - TRANSP SERV		
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	7175	IDC INT. FINANCING C		
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	9457	TRADE A/P DISC RE-DI		
WALLACE EMERSON	CR-FOW-TE1	P07728	WALLACE EMERSON-OPERATIONS	4808	NETWORK EQUIPMENT	280.58	0
WALLACE EMERSON	CR-WTY-5	P09957	WALLACE EMERSON-PLAY PROGRAMS	1115	CASUAL - REG PAY SAP		
WALLACE EMERSON	CR-WTY-5	P09957	WALLACE EMERSON-PLAY PROGRAMS	1150	VACATION PAY (CAS)		
WALLACE EMERSON	CR-WTY-5	P09957	WALLACE EMERSON-PLAY PROGRAMS	1849	UNALLOC BEN-NON-PERM		
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	1015	FULL TIME REG PY SAP	134679.86	154254.48
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	1045	PERM-SHIFT BONUS SAP	104	0
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	1115	CASUAL - REG PAY SAP	135248.08	138582.08
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	1125	CASUAL-OVERTIME SAP	198.9	226.1
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	1129	STAT HOL PREM-REC	450.97	0
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	1150	VACATION PAY (CAS)	9184.3	6532.83
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	1520	GAPPING	0	-6858
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	1570	MODIFIED DUTIES	16528.96	0
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	1711	COMPREHENSIVE MED	6147.15	6377.4
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	1712	DENTAL PLAN	2753.15	2883
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	1720	LTD	4608.86	4362.48
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	1730	LIFE INSURANCE	1156.42	1150.56
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	1740	EI	5299.41	2453.4
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	1745	EI REBATE	122.1	0
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	1750	ONT HEALTH TAX	5564.8	3007.92
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	1760	CPP	10896.6	5220.48
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	1770	OMERS PENSION	16517.52	16233.54
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	1849	UNALLOC BEN-NON-PERM	0	13353.72
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	1850	BENEFITS TO BE DIST		
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	2010	STATIONERY AND OFFIC	1795.2	2007
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	2040	PAPER & PRINT SUPPLS	0	487
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	2099	OTHER OFFICE MATERL	721.73	0
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	2110	FURN & FIXTURE PARTS		
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	2199	MISCELLANEOUS PARTS	336.59	0
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	2450	HYDRO FLUOSILIAC	0	0
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	2510	SURVEY SUPPLIES	0	0
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	2530	BLDG & RENOVATN SUPS		

WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	2570	JANITORIAL SUPPLIES	18.01	1000
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	2600	REC & EDUCT'N SUPPLS	919.29	2500
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	2615	DISHES, CUTL &UTENSI		
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	2650	COMP & PRINTER SUPP		
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	2670	UNIFORMS	436.31	0
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	2710	GENERAL HARDWARE	128.42	80.79
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	2730	LOCKS	0	31.02
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	2750	FOOD & BEVERAGES	0	0
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	2792	BANNERS,FLAGS,SIGNS	0	16.67
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	2823	MEDICAL SUPPLIES		
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	2999	MISC MATERIAL&SUPPLY	0	400
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	3020	M & E - COMMUNICTNS	458.81	0
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	3030	M & E - OFFICE	0	0.08
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	3099	GENERAL EQUIPMENT	0	400
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	3310	FURNISHINGS		
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	3410	COMP - HARDWARE	0	0
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	3420	COMP - SOFTWARE	0	0
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	4340	TUITION FEES		
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	4403	CONTR SRV - M & E	7407.88	5188
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	4454	SUMMER CAMPS	0	0
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	4770	PARKING EXP (INTOWN)	0	195
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	4775	METRAGE -OP (INTOWN)	812.24	681
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	4808	NETWORK EQUIPMENT	0	700
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	7020	IDC - TRAINING & DEV		
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	7030	IDC - PRINTING		
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	7035	IDC - COPYING	74.28	0
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	7094	IDC - TRANSP SERV		
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	7097	IDC - EMS		
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	9020	LOCATION PERMITS	-35877.77	-17136.7
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	9451	TRADE A/P DISC RECD		
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	1115	CASUAL - REG PAY SAP	49382.26	39895.96
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	1125	CASUAL-OVERTIME SAP	-375.76	600.1
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	1129	STAT HOL PREM-REC	2445.35	0
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	1150	VACATION PAY (CAS)	2722.62	1306.28
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	1740	EI	1265.41	0
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	1750	ONT HEALTH TAX	850.31	0
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	1760	CPP	2162.13	0

WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	1849	UNALLOC BEN-NON-PERM	0	2670.24
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	2040	PAPER & PRINT SUPPLS	0	33.39
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	2099	OTHER OFFICE MATERL	0	840.13
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	2570	JANITORIAL SUPPLIES	0	569.06
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	2600	REC & EDUCT'N SUPPLS	166.88	1400
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	2610	KITCHEN SUPPLIES	0	426.27
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	2660	FOOTWEAR		
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	2665	PROTECTIVE CLOTHING	20.86	0
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	2670	UNIFORMS	7379.28	527
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	2710	GENERAL HARDWARE	0	8.13
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	2750	FOOD & BEVERAGES	24.07	500
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	2792	BANNERS,FLAGS,SIGNS		
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	2999	MISC MATERIAL&SUPPLY		
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	3050	M & E - KITCHEN	301.58	0
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	4340	TUITION FEES		
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	4811	WIRELESS TELCOM SERV	19.63	200
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	4985	CASH OVER/UNDER		
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	8546	CAFETERIA REVENUE	-3805.95	0
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	8640	ICE/ART. ICE PERMITS	-97.37	0
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	8650	SKI EQUIP RENTALS	-507.15	0
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	9415	OTHER RECOVERIES		
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	1029	STAT HOL PREM-PERM	446.04	0
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	3025	M & E - JANITORIAL	269.41	0
WALLACE EMERSON	CR-WTY-5	P10467	WALLACE EMERSON-PRGM SUPPORT	3040	M & E - REC & EDU	268.47	0
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	2010	STATIONERY AND OFFIC	53.11	0
WALLACE EMERSON	CR-WTY-5	P10786	WALLACE EMERSON-PRGM SUPPORT	9450	SUNDRY REVENUE	-112.91	0
WALLACE EMERSON	CR-WTY-5	P06376	WALLACE EMERSON-SOCIAL PRGM	1115	CASUAL - REG PAY SAP	108117.2	121555.22
WALLACE EMERSON	CR-WTY-5	P06376	WALLACE EMERSON-SOCIAL PRGM	1129	STAT HOL PREM-REC	368.24	0
WALLACE EMERSON	CR-WTY-5	P06376	WALLACE EMERSON-SOCIAL PRGM	1150	VACATION PAY (CAS)	6399.23	6468.26
WALLACE EMERSON	CR-WTY-5	P06376	WALLACE EMERSON-SOCIAL PRGM	1740	EI	2649.27	0
WALLACE EMERSON	CR-WTY-5	P06376	WALLACE EMERSON-SOCIAL PRGM	1745	EI REBATE		
WALLACE EMERSON	CR-WTY-5	P06376	WALLACE EMERSON-SOCIAL PRGM	1750	ONT HEALTH TAX	2142.18	0
WALLACE EMERSON	CR-WTY-5	P06376	WALLACE EMERSON-SOCIAL PRGM	1760	CPP	4319.79	0
WALLACE EMERSON	CR-WTY-5	P06376	WALLACE EMERSON-SOCIAL PRGM	1849	UNALLOC BEN-NON-PERM	0	13221.84
WALLACE EMERSON	CR-WTY-5	P06376	WALLACE EMERSON-SOCIAL PRGM	2010	STATIONERY AND OFFIC	607.36	21.23
WALLACE EMERSON	CR-WTY-5	P06376	WALLACE EMERSON-SOCIAL PRGM	2099	OTHER OFFICE MATERL		
WALLACE EMERSON	CR-WTY-5	P06376	WALLACE EMERSON-SOCIAL PRGM	2199	MISCELLANEOUS PARTS		

WALLACE EMERSON	CR-WTY-5	P06376	WALLACE EMERSON-SOCIAL PRGM	2600	REC & EDUC'T'N SUPPLS	1022.7	900
WALLACE EMERSON	CR-WTY-5	P06376	WALLACE EMERSON-SOCIAL PRGM	2670	UNIFORMS	0	300
WALLACE EMERSON	CR-WTY-5	P06376	WALLACE EMERSON-SOCIAL PRGM	2750	FOOD & BEVERAGES	71.86	300
WALLACE EMERSON	CR-WTY-5	P06376	WALLACE EMERSON-SOCIAL PRGM	2999	MISC MATERIAL&SUPPLY		
WALLACE EMERSON	CR-WTY-5	P06376	WALLACE EMERSON-SOCIAL PRGM	4340	TUITION FEES		
WALLACE EMERSON	CR-WTY-5	P06376	WALLACE EMERSON-SOCIAL PRGM	8515	REGISTRATION FEES	-46423.89	-64391.21
WALLACE EMERSON	CR-WTY-5	P06376	WALLACE EMERSON-SOCIAL PRGM	8516	TICKET SALES & ADMIS		
WALLACE EMERSON	CR-WTY-5	P11696	WALLACE EMERSON-SOCIAL PRGM	8515	REGISTRATION FEES		
WALLACE EMERSON	CR-WTY-5	P01979	WALLACE EMERSON-SOCIAL PRGM	8516	TICKET SALES & ADMIS	-23.45	0
WALLACE EMERSON	CR-WTY-5	P06376	WALLACE EMERSON-SOCIAL PRGM	1570	MODIFIED DUTIES	793.24	0
WALLACE EMERSON	CR-WTY-5	P06376	WALLACE EMERSON-SOCIAL PRGM	2080	PHOTO & VIDEO SUPP	15.96	0
WALLACE EMERSON	CR-CD-AI	P06424	WALLACE EMERSON-SPEC NEEDS	1115	CASUAL - REG PAY SAP		
WALLACE EMERSON	CR-CD-AI	P06424	WALLACE EMERSON-SPEC NEEDS	1150	VACATION PAY (CAS)		
WALLACE EMERSON	CR-CD-AI	P06424	WALLACE EMERSON-SPEC NEEDS	1849	UNALLOC BEN-NON-PERM		
WALLACE EMERSON	CR-WTY-5	P06448	WALLACE EMERSON-SPORTS	1115	CASUAL - REG PAY SAP	38.8	0
WALLACE EMERSON	CR-WTY-5	P06448	WALLACE EMERSON-SPORTS	1150	VACATION PAY (CAS)	1.55	0
WALLACE EMERSON	CR-WTY-5	P06448	WALLACE EMERSON-SPORTS	1849	UNALLOC BEN-NON-PERM		
WALLACE EMERSON	CR-WTY-5	P06448	WALLACE EMERSON-SPORTS	8515	REGISTRATION FEES	-1505.5	-1700.14
WALLACE EMERSON	CR-WTY-5	P06448	WALLACE EMERSON-SPORTS	8516	TICKET SALES & ADMIS	-3662.16	0
WALLACE EMERSON	CR-WTY-5	P06448	WALLACE EMERSON-SPORTS	8575	MEMBERSHIP REV	-104585.76	0
WALLACE EMERSON	CR-WTY-5	P08474	WALLACE EMERSON-SPORTS	1115	CASUAL - REG PAY SAP		
WALLACE EMERSON	CR-WTY-5	P08474	WALLACE EMERSON-SPORTS	1150	VACATION PAY (CAS)		
WALLACE EMERSON	CR-WTY-5	P08474	WALLACE EMERSON-SPORTS	1849	UNALLOC BEN-NON-PERM		
WALLACE EMERSON	CR-WTY-5	P06448	WALLACE EMERSON-SPORTS	1740	EI	0.92	0
WALLACE EMERSON	CR-WTY-5	P06448	WALLACE EMERSON-SPORTS	1750	ONT HEALTH TAX	0.79	0
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	1115	CASUAL - REG PAY SAP	59211.31	80788.44
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	1125	CASUAL-OVERTIME SAP		
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	1150	VACATION PAY (CAS)	3257.66	4778
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	1740	EI	1403.11	0
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	1750	ONT HEALTH TAX	1198.91	0
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	1760	CPP	2448.23	0
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	1770	OMERS PENSION		
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	1849	UNALLOC BEN-NON-PERM	0	9766.8
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	2082	HEALTH-SAFETY SUP	0	47.8
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	2099	OTHER OFFICE MATERL	0	6.68
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	2199	MISCELLANEOUS PARTS		
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	2590	EMERG SERV SUPPLIES	0	39.77

WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	2600	REC & EDUCT'N SUPPLS	2860.33	1600
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	2660	FOOTWEAR		
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	2665	PROTECTIVE CLOTHING	0	272.63
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	2670	UNIFORMS	0	200
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	2710	GENERAL HARDWARE	0	61.03
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	2730	LOCKS		
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	2750	FOOD & BEVERAGES	490.41	950.14
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	2999	MISC MATERIAL&SUPPLY	0	0
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	3020	M & E - COMMUNICTNS		
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	3045	M & E - PROTECTIVE		
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	3080	M & E - HAND TOOLS		
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	4118	TICKET/ADMISSION FEE	6465.5	5892
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	4225	BUS TRAV - PUB TRANS	2797	877
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	4340	TUITION FEES		
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	4454	SUMMER CAMPS	0	0
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	4580	RENTAL, BUSES	0	0
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	4590	RENTAL - OTHER	0	1100
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	4811	WIRELESS TELCOM SERV	0	300
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	7035	IDC - COPYING	15.17	0
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	8515	REGISTRATION FEES	-81883.5	-85676.89
WALLACE EMERSON	CR-WTY-5	P04899	WALLACE EMERSON-SUMMER CAMPS	3040	M & E - REC & EDU	-16.28	0