R E C E I P T S J O U R N A L

Period: From Jan To Mar   Year: 2022-2023

Selection Criteria : Type Value = CR |

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month / Alias	Club	TRAN AMT / Entry Total
1/2/2023 CR-224				1		
P.T.:STLCO WIRE, Current Tax DEP January 03, 2023	Current Taxes	General Fund	001-0000-5111-0000-00000-0-000			1,228,509.36
P.T.:STLCO WIRE, Delinquent Tax DEP January 03, 2023	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000			876.33
P.T.:STLCO WIRE, Surtax DEP January 03, 2023	M & M Surcharge Tax	General Fund	001-0000-5115-0000-00000-0-000			142,265.26
P.T.:STLCO WIRE, Current Tax DEP January 03, 2023	Current Taxes	Debt Service Fund	003-0000-5111-0000-00000-0-000			312,904.76
P.T.:STLCO WIRE, Delinquent Tax DEP January 03, 2023	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000			223.21
P.T.:STLCO WIRE, Current Tax DEP January 03, 2023	Current Taxes	Capital Projects Fund	004-0000-5111-0000-00000-0-000			98,152.67
P.T.:STLCO WIRE, Delinquent Tax DEP January 03, 2023	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000			70.02
	Entry Total :					**1,783,001.61**
	Total For Date :					**1,783,001.61**
1/3/2023 CR-213				1		
Retirement Insurance Premiums	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	15,553.62
	Entry Total :					**15,553.62**
	Total For Date :					**15,553.62**
1/4/2023 CR-225				1		
P.T.:STLCO WIRE, Current Tax DEP January 04, 2023	Current Taxes	General Fund	001-0000-5111-0000-00000-0-000			2,228,806.16
P.T.:STLCO WIRE, Delinquent Tax DEP January 04, 2023	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000			11,710.91
P.T.:STLCO WIRE, Surtax DEP January 04, 2023	M & M Surcharge Tax	General Fund	001-0000-5115-0000-00000-0-000			195,000.01
P.T.:STLCO WIRE, Current Tax DEP January 04, 2023	Current Taxes	Debt Service Fund	003-0000-5111-0000-00000-0-000			567,683.15
P.T.:STLCO WIRE, Delinquent Tax DEP January 04, 2023	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000			2,982.80
P.T.:STLCO WIRE, Current Tax DEP January 04, 2023	Current Taxes	Capital Projects Fund	004-0000-5111-0000-00000-0-000			178,072.12
P.T.:STLCO WIRE, Delinquent Tax DEP January 04, 2023	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000			935.65
	Entry Total :					**3,185,190.80**
	Total For Date :					**3,185,190.80**

Selection Criteria : Type Value = CR |

DATE / NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
1/5/2023 CR-215				1		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			57.00
Brentwood Days for Boosters	HS Contra Account	General Fund	001-0000-5198-1050-00551-0-105		1050-00551	539.00
	Entry Total :					**596.00**
1/5/2023 CR-216				1		
Shared officials cost	Athletic Officials	General Fund	001-1421-6319-1050-00000-1-872			105.44
	Entry Total :					**105.44**
	Total For Date :					**701.44**
1/11/2023 CR-253				1		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			315.00
	Entry Total :					**315.00**
1/11/2023 CR-264				1		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			274.00
	Entry Total :					**274.00**
1/11/2023 CR-267				1		
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			10,114.20
	Entry Total :					**10,114.20**
	Total For Date :					**10,703.20**
1/12/2023 CR-227				1		
Correct Returned Deposit CR-226	Payroll Services Salaries Regular	General Fund	001-2524-6151-0000-00000-1-000			(20.00)
	Entry Total :					**(20.00)**
1/12/2023 CR-239				1		
Restaurant Fundraising and boxtops	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	202.18
	Entry Total :					**202.18**
	Total For Date :					**182.18**
1/13/2023 CR-228				1		
Void Check PLTW from prior year	PLTW Equipment MS	Capital Projects Fund	004-1371-6542-3000-00067-1-300			1,122.00
	Entry Total :					**1,122.00**

Brentwood School District
1201 Hanley Industrial Court
Brentwood, MO 63144

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Period: From Jan To Mar   Year: 2022-2023

Selection Criteria : Type Value = CR |

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month / Alias	Club	TRAN AMT / Entry Total
1/13/2023 CR-250				1		
Volleyball Invitational Whitfield	Athlectic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			436.45
	Entry Total :					**436.45**
1/13/2023 CR-251				1		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			628.35
	Entry Total :					**628.35**
1/13/2023 CR-252				1		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			642.00
Oberweis Dairy	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	9.34
Yearbook sales	MS Yearbook	General Fund	001-0000-5171-3000-00537-0-304		3000-00537	50.00
	Entry Total :					**701.34**
	Total For Date :					**2,888.14**

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
1/19/2023 CR-229				1		
P.T.:CHECK, LUTHERAN SERVICES - CHRISTMAS PARTY	Rentals	General Fund	001-0000-5191-0000-00000-0-000			300.00
P.T.:CHECK, lUTHERAN FAMILY SERV - SPRING	Rentals	General Fund	001-0000-5191-0000-00000-0-000			725.00
P.T.:CHECK, BRENTWOOD SD FLEX	Flex Cafeteria Plan	General Fund	001-0000-5198-0000-00020-0-000		0000-00020	489.89
P.T.:CHECK, BRENTWOOD SD FLEX	Flex Cafeteria Plan	General Fund	001-0000-5198-0000-00020-0-000		0000-00020	489.89
P.T.:CHECK, BRENTWOOD SD FLEX	Flex Cafeteria Plan	General Fund	001-0000-5198-0000-00020-0-000		0000-00020	489.89
P.T.:CHECK, RET WHEELER	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	6.44
P.T.:CHECK, RET BRANN	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	38.92
P.T.:CHECK, RET NIEMANN	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	42.01
P.T.:CHECK, RET BRANN	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	38.92
P.T.:CHECK, RET RYAN	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	718.64
P.T.:CHECK, RET RYAN	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	718.64
P.T.:CHECK, RET LOSSE	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	38.92
P.T.:CHECK, RET NIEMANN	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	42.01
P.T.:CHECK, RET WHEELER	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	6.44
P.T.:CHECK, RET BRANN	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	38.92
P.T.:CHECK, James/Michelle Boyde	Slazinik Memorial Scholarship Fund	General Fund	001-0000-5198-1050-00612-1-500		1050-00612	100.00
P.T.:CHECK, BRENTWOOD SD FLEX	State Assessed RR/Utility Tax	General Fund	001-0000-5221-0000-00000-0-000			7.00
P.T.:CHECK, BRENTWOOD SD FLEX	State Assessed RR/Utility Tax	General Fund	001-0000-5221-0000-00000-0-000			7.00
P.T.:CHECK, SSD RETURN ON OVERAGE	Phase II Pass-Thru	General Fund	001-1941-6311-1050-00000-1-000			3,114.63
P.T.:CHECK, BRENTWOOD SD FLEX	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			7.00
P.T.:CHECK, BOOKSOURCE - RETURN CREDIT	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			1,492.00
P.T.:CHECK, SCHILLER'S REFUND	HS Phase Supplies	General Fund	001-2331-6412-0000-00105-1-934			599.90
P.T.:CHECK, SSD HOMELESS TRANSPORATION	Homeless transporation	General Fund	001-2555-6341-0000-00000-1-000			510.90
P.T.:CHECK, SSD HOMELESS TRANSPORATION	Homeless transporation	General Fund	001-2555-6341-0000-00000-1-000			389.15
	Entry Total :					**10,412.11**

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month / Alias	Club	TRAN AMT / Entry Total
1/19/2023 CR-230				1		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			587.35
SQUARE 1 AH	MC Copier Supplies	General Fund	001-1111-6411-4060-00001-1-402			1,189.27
	Entry Total :					**1,776.62**
1/19/2023 CR-240				1		
Art to Remember Trivia	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	819.65
	Entry Total :					**819.65**
1/19/2023 CR-247				1		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			260.00
	Entry Total :					**260.00**
1/19/2023 CR-248				1		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.10
Returning funds for change fund	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	100.00
	Entry Total :					**105.10**
1/19/2023 CR-249				1		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			26.00
	Entry Total :					**26.00**
	Total For Date :					**13,399.48**
1/20/2023 CR-237				1		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			240.00
Coffee Sales	Brentwood Barista Club	General Fund	001-0000-5171-1050-00595-0-105		1050-00595	67.50
	Entry Total :					**307.50**
1/20/2023 CR-241				1		
Volleball Invitational Lutheran North	Athlectic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			436.45
	Entry Total :					**436.45**

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
1/20/2023 CR-255				1		
P.T.:DESE WIRE, Prop C 01/20/2023	Prop C	General Fund	001-0000-5113-0000-00000-0-000			45,854.19
P.T.:DESE WIRE, Prop C 01/20/2023	Prop C	Teachers' Fund	002-0000-5113-0000-00000-0-000			27,512.51
P.T.:DESE WIRE, Basic Formula - State Monies 01/20/2023	Basic Formula	Teachers' Fund	002-0000-5311-0000-00000-0-000			6,656.00
P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 01/20/2023	Classroom Trust Fund	Teachers' Fund	002-0000-5319-0000-00000-0-000			23,075.44
	Entry Total :					**103,098.14**
	Total For Date :					**103,842.09**
1/24/2023 CR-254				1		
P.T.:STLCO WIRE, Current Tax DEP January 24, 2023	Current Taxes	General Fund	001-0000-5111-0000-00000-0-000			2,634,341.40
P.T.:STLCO WIRE, Delinquent Tax DEP January 24, 2023	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000			2,506.16
P.T.:STLCO WIRE, Surtax DEP January 24, 2023	M & M Surcharge Tax	General Fund	001-0000-5115-0000-00000-0-000			601,246.17
P.T.:STLCO WIRE, Interest on Collection DEP January 24, 2023	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			3,292.36
P.T.:STLCO WIRE, SARRU DEP January 24, 2023	State Assessed RR/Utility Tax	General Fund	001-0000-5221-0000-00000-0-000			58,880.00
P.T.:STLCO WIRE, Current Tax DEP January 24, 2023	Current Taxes	Debt Service Fund	003-0000-5111-0000-00000-0-000			670,974.11
P.T.:STLCO WIRE, Delinquent Tax DEP January 24, 2023	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000			638.32
P.T.:STLCO WIRE, Interest on Collection DEP January 24, 2023	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			838.57
P.T.:STLCO WIRE, SARRU DEP January 24, 2023	State Assessed RR/Utility Tax	Debt Service Fund	003-0000-5221-0000-00000-0-000			14,996.90
P.T.:STLCO WIRE, Current Tax DEP January 24, 2023	Current Taxes	Capital Projects Fund	004-0000-5111-0000-00000-0-000			210,472.66
P.T.:STLCO WIRE, Delinquent Tax DEP January 24, 2023	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000			200.23
P.T.:STLCO WIRE, Interest on Collection DEP January 24, 2023	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			263.05
P.T.:STLCO WIRE, SARRU DEP January 24, 2023	State Assessed RR/Utility Tax	Capital Projects Fund	004-0000-5221-0000-00000-0-000			4,704.26
	Entry Total :					**4,203,354.19**
	Total For Date :					**4,203,354.19**

Selection Criteria : Type Value = CR |

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month / Alias	Club	TRAN AMT / Entry Total
1/26/2023 CR-242				1		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
	Entry Total :					**75.00**
1/26/2023 CR-243				1		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.51
	Entry Total :					**80.51**
1/26/2023 CR-244				1		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
	Entry Total :					**20.00**
1/26/2023 CR-245				1		
Pizza Fundraiser	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	117.49
	Entry Total :					**117.49**
1/26/2023 CR-246				1		
Pizza Fundraiser	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	93.65
	Entry Total :					**93.65**
	Total For Date :					**386.65**
1/27/2023 CR-256				1		
P.T.:DESE WIRE, Lunch Payment 01/27/2023 CFDA 10.555	School Lunch Program	General Fund	001-0000-5445-0000-00000-0-000			8,305.68
P.T.:DESE WIRE, Breakfast Payment 01/27/2023 CFDA 10.553	School Breakfast Program	General Fund	001-0000-5446-0000-00000-0-000			1,512.82
	Entry Total :					**9,818.50**
	Total For Date :					**9,818.50**
1/31/2023 CR-257				1		
P.T.:DESE WIRE, FIT Reduction Payment 01/31/2023	Basic Formula	Teachers' Fund	002-0000-5311-0000-00000-0-000			116,549.14
	Entry Total :					**116,549.14**
1/31/2023 CR-258				1		
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			159.54
	Entry Total :					**159.54**

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Selection Criteria : Type Value = CR |

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month / Alias	Club	TRAN AMT / Entry Total
1/31/2023 CR-259				1		
Dividend	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			41,177.46
	Entry Total :					**41,177.46**
1/31/2023 CR-260				1		
Dividend	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			6,507.33
	Entry Total :					**6,507.33**
1/31/2023 CR-261				1		
Dividend	Earnings on Investments	2020 GO Bond Fund	042-0000-5141-0000-00000-0-000			58,534.66
	Entry Total :					**58,534.66**

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
1/31/2023 CR-265				1		
P.T.:PROCARE 44, Procare Payment - Clark-Wallace, Darius and Dest	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			582.00
P.T.:PROCARE 44, Procare Payment - Potter, Claire	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			780.00
P.T.:PROCARE 44, Procare Payment - Keeble, Damon and Aley	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			998.00
P.T.:PROCARE 44, Procare Payment - Mori, Kentaro and Eriko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,103.00
P.T.:PROCARE 44, Procare Payment - Payne, Kari and Dave	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,118.00
P.T.:PROCARE 44, Procare Payment - Thomas, Lindsay and Joe	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			970.00
P.T.:PROCARE 44, Procare Payment - Boroughf, Heather	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00
P.T.:PROCARE 44, Procare Payment - Deelo, Andrew and Jaclyn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			274.00
P.T.:PROCARE 44, Procare Payment - Grabel, Daniel Ruiz and Stacy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			530.00
P.T.:PROCARE 44, Procare Payment - O'Shea, Evan and Jenn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,118.00
P.T.:PROCARE 44, Procare Payment - Osbourne, Steve Nackman and Je	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Osbourne, Steve Nackman and Je	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00
P.T.:PROCARE 44, Procare Payment - Payne, Kari and Dave	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Pietkutowski, Chris and Hannah	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Roberts, Julie and Todd	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			190.00
P.T.:PROCARE 44, Procare Payment - Salmo, Brian and Caitlin	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Saunders, Kate and Brian	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Takao and, Okuda	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Tierney, Meghan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			70.00
P.T.:PROCARE 44, Procare Payment - Tierney, Meghan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			30.00
P.T.:PROCARE 44, Procare Payment - Mineura, Katsutaka and Michiko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Mori, Kentaro and Eriko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			190.00

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 44, Procare Payment - Takao and, Okuda	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			970.00
P.T.:PROCARE 44, Procare Payment - Roberts, Julie and Todd	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,153.30
P.T.:PROCARE 44, Procare Payment - Tierney, Meghan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			321.00
P.T.:PROCARE 44, Procare Payment - Verby, Doug and Ranie	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Brady, Margaret and John	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00
P.T.:PROCARE 44, Procare Payment - Dippolito, Jenny and Bernardo	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Sellers, Natalie and Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Zak, Rachel and Clayton	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Brady, Margaret and John	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Deelo, Andrew and Jaclyn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Gordon, Evan and Laura	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Grabel, Daniel Ruiz and Stacy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Heagler, Robin and Doug	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			383.00
P.T.:PROCARE 44, Procare Payment - Jordan, Nick and Elizabeth	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Kadosh, Avital and Jordan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Keeble, Damon and Aley	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Thomas, Lindsay and Joe	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			970.00
P.T.:PROCARE 44, Procare Payment - Nedev, Iva Rashkova and Pavel	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,372.00
P.T.:PROCARE 44, Procare Payment - Clark-Wallace, Darius and Dest	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			616.00
P.T.:PROCARE 44, Procare Payment - Nix, Kevin and Amanda	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,090.00
P.T.:PROCARE 44, Procare Payment - Rodriguez, Samantha Siu and Ma	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00
P.T.:PROCARE 44, Procare Payment - Sagan, Vasit and Mina	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			711.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 44, Procare Payment - Saunders, Kate and Brian	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,318.00
P.T.:PROCARE 44, Procare Payment - Schmid, Nancy and Jonathan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00
P.T.:PROCARE 44, Procare Payment - Sellers, Natalie and Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,438.00
P.T.:PROCARE 44, Procare Payment - Sweeny, Jennifer and George	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			788.00
P.T.:PROCARE 44, Procare Payment - Bajwa, Lauren and Curran	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			434.09
P.T.:PROCARE 44, Procare Payment - Braun, Mike and Ellie	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			736.94
P.T.:PROCARE 44, Procare Payment - Espejo, Geoffrey King and Apri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,191.21
P.T.:PROCARE 44, Procare Payment - Weber, Eric and Andrea	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			276.60
P.T.:PROCARE 44, Procare Payment - Wottrich, Kenny and Ellen	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,249.76
P.T.:PROCARE 44, Procare Payment - VanTrease, Peter Glickert and	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			530.00
P.T.:PROCARE 44, Procare Payment - Jordan, Nick and Elizabeth	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			788.00
P.T.:PROCARE 44, Procare Payment - Mathis, Michelle and Cory	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			730.00
P.T.:PROCARE 44, Procare Payment - Pietkutowski, Chris and Hannah	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00
P.T.:PROCARE 44, Procare Payment - Dominika Mroczkowska and, Krzy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			998.00
P.T.:PROCARE 44, Procare Payment - Tierney, Meghan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			750.00
P.T.:PROCARE 44, Procare Payment - Verby, Doug and Ranie	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,114.00
P.T.:PROCARE 44, Procare Payment - Herr, Bryan and Monica	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			274.00
P.T.:PROCARE 44, Procare Payment - Disbennett, Jennifer and Matth	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00
P.T.:PROCARE 44, Procare Payment - Kuykendall, Rebekah and Jeffre	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Leveque, Andrew and Brittany	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			190.00
P.T.:PROCARE 44, Procare Payment - Mathis, Michelle and Cory	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			173.00
P.T.:PROCARE 44, Procare Payment - Renaud, Marcus and Bianca	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 44, Procare Payment - Toohey, Rachel Hager and Patri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Mori, Kentaro and Eriko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,103.00
P.T.:PROCARE 44, Procare Payment - O'Shea, Evan and Jenn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - O'Shea, Evan and Jenn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,118.00
P.T.:PROCARE 44, Procare Payment - Potter, Claire	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			570.00
P.T.:PROCARE 44, Procare Payment - Eason, Jennifer and James	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			358.00
P.T.:PROCARE 44, Procare Payment - Baker, Lauren and Matthew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00
P.T.:PROCARE 44, Procare Payment - Berglind, Bridget and Luke	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,118.00
P.T.:PROCARE 44, Procare Payment - Dippolito, Jenny and Bernardo	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			723.00
P.T.:PROCARE 44, Procare Payment - Esposito, Kate Schwetye and Fl	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,090.00
P.T.:PROCARE 44, Procare Payment - Goto, Akihide and Juri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00
P.T.:PROCARE 44, Procare Payment - Haga, Yuki and Chisato	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			530.00
P.T.:PROCARE 44, Procare Payment - Kadosh, Avital and Jordan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,291.00
P.T.:PROCARE 44, Procare Payment - Kunkel, Robert and Emily	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			529.00
P.T.:PROCARE 44, Procare Payment - Lee, Tara and Kyle	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			860.00
P.T.:PROCARE 44, Procare Payment - Leveque, Andrew and Brittany	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			912.70
P.T.:PROCARE 44, Procare Payment - Muto, Yoshiharu	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,198.00
P.T.:PROCARE 44, Procare Payment - Gee, Jacob and Anna-Claire	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			168.12
P.T.:PROCARE 44, Procare Payment - Weber, Eric and Andrea	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Wottrich, Kenny and Ellen	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Berglind, Bridget and Luke	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Boswell, Matthew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 44, Procare Payment - Clark-Wallace, Darius and Dest	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Dominika Mroczkowska and, Krzy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Espejo, Geoffrey King and Apri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Goto, Akihide and Juri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Herr, Bryan and Monica	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			190.00
P.T.:PROCARE 44, Procare Payment - Kastigar, Royce Walter and Mat	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Salmo, Brian and Caitlin	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			607.00
P.T.:PROCARE 44, Procare Payment - Zak, Rachel and Clayton	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			274.00
P.T.:PROCARE 44, Procare Payment - Hensens, Erik and Alona	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00
P.T.:PROCARE 44, Procare Payment - Kastigar, Royce Walter and Mat	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00
P.T.:PROCARE 44, Procare Payment - Kuykendall, Rebekah and Jeffre	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			599.00
P.T.:PROCARE 44, Procare Payment - Mineura, Katsutaka and Michiko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			591.00
P.T.:PROCARE 44, Procare Payment - Nedev, Iva Rashkova and Pavel	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,372.00
P.T.:PROCARE 44, Procare Payment - Toohey, Rachel Hager and Patri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,020.00
P.T.:PROCARE 44, Procare Payment - Renaud, Marcus and Bianca	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,238.00
P.T.:PROCARE 44, Procare Payment - Boswell, Matthew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			532.00
P.T.:PROCARE 44, Card Processing Fee - Clark-Wallace, Darius and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.53
P.T.:PROCARE 44, Card Processing Fee - Potter, Claire	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.41
P.T.:PROCARE 44, Card Processing Fee - Keeble, Damon and Aley	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.48
P.T.:PROCARE 44, Card Processing Fee - Mori, Kentaro and Eriko	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.48
P.T.:PROCARE 44, Card Processing Fee - Payne, Kari and Dave	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.62
P.T.:PROCARE 44, Card Processing Fee - Thomas, Lindsay and Joe	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.22

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 44, Card Processing Fee - Boroughf, Heather	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.08
P.T.:PROCARE 44, Card Processing Fee - Deelo, Andrew and Jaclyn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.60
P.T.:PROCARE 44, Card Processing Fee - Grabel, Daniel Ruiz and St	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.04
P.T.:PROCARE 44, Card Processing Fee - Tierney, Meghan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.28
P.T.:PROCARE 44, Card Processing Fee - Tierney, Meghan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.66
P.T.:PROCARE 44, Card Processing Fee - Osbourne, Steve Nackman an	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.14
P.T.:PROCARE 44, Card Processing Fee - Osbourne, Steve Nackman an	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Payne, Kari and Dave	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Pietkutowski, Chris and Ha	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Roberts, Julie and Todd	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	1.80
P.T.:PROCARE 44, Card Processing Fee - Salmo, Brian and Caitlin	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Saunders, Kate and Brian	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Takao and, Okuda	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Mineura, Katsutaka and Mic	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Takao and, Okuda	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.22
P.T.:PROCARE 44, Card Processing Fee - Roberts, Julie and Todd	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.96
P.T.:PROCARE 44, Card Processing Fee - Tierney, Meghan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.05
P.T.:PROCARE 44, Card Processing Fee - Verby, Doug and Ranie	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Brady, Margaret and John	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.14
P.T.:PROCARE 44, Card Processing Fee - Dippolito, Jenny and Berna	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Sellers, Natalie and Alex	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Zak, Rachel and Clayton	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95

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DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 44, Card Processing Fee - Brady, Margaret and John	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Mori, Kentaro and Eriko	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	1.80
P.T.:PROCARE 44, Card Processing Fee - Deelo, Andrew and Jaclyn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Gordon, Evan and Laura	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Grabel, Daniel Ruiz and St	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Heagler, Robin and Doug	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.64
P.T.:PROCARE 44, Card Processing Fee - Jordan, Nick and Elizabeth	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Kadosh, Avital and Jordan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Keeble, Damon and Aley	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Thomas, Lindsay and Joe	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.22
P.T.:PROCARE 44, Card Processing Fee - Nedev, Iva Rashkova and Pa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	13.03
P.T.:PROCARE 44, Card Processing Fee - Clark-Wallace, Darius and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.85
P.T.:PROCARE 44, Card Processing Fee - Herr, Bryan and Monica	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.60
P.T.:PROCARE 44, Card Processing Fee - VanTrease, Peter Glickert	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.04
P.T.:PROCARE 44, Card Processing Fee - Gee, Jacob and Anna-Claire	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	1.60
P.T.:PROCARE 44, Card Processing Fee - Jordan, Nick and Elizabeth	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.49
P.T.:PROCARE 44, Card Processing Fee - Mathis, Michelle and Cory	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	6.94
P.T.:PROCARE 44, Card Processing Fee - Pietkutowski, Chris and Ha	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.14
P.T.:PROCARE 44, Card Processing Fee - Dominika Mroczkowska and,	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.48
P.T.:PROCARE 44, Card Processing Fee - Tierney, Meghan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.12
P.T.:PROCARE 44, Card Processing Fee - Verby, Doug and Ranie	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.58
P.T.:PROCARE 44, Card Processing Fee - Kastigar, Royce Walter and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 44, Card Processing Fee - Kuykendall, Rebekah and Je	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Leveque, Andrew and Britta	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	1.80
P.T.:PROCARE 44, Card Processing Fee - Mathis, Michelle and Cory	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	1.64
P.T.:PROCARE 44, Card Processing Fee - Renaud, Marcus and Bianca	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Toohey, Rachel Hager and P	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Mori, Kentaro and Eriko	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.48
P.T.:PROCARE 44, Card Processing Fee - O'Shea, Evan and Jenn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.62
P.T.:PROCARE 44, Card Processing Fee - O'Shea, Evan and Jenn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Potter, Claire	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.42
P.T.:PROCARE 44, Card Processing Fee - Disbennett, Jennifer and M	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.08
P.T.:PROCARE 44, Card Processing Fee - Eason, Jennifer and James	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.40
P.T.:PROCARE 44, Card Processing Fee - O'Shea, Evan and Jenn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.62
P.T.:PROCARE 44, Card Processing Fee - Weber, Eric and Andrea	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Wottrich, Kenny and Ellen	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Berglind, Bridget and Luke	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Boswell, Matthew	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Clark-Wallace, Darius and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Dominika Mroczkowska and,	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Espejo, Geoffrey King and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Goto, Akihide and Juri	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Card Processing Fee - Herr, Bryan and Monica	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	1.80
P.T.:PROCARE 44, Card Processing Fee - Salmo, Brian and Caitlin	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.77

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 44, Card Processing Fee - Zak, Rachel and Clayton	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.60
P.T.:PROCARE 44, Card Processing Fee - Hensens, Erik and Alona	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.08
P.T.:PROCARE 44, Card Processing Fee - Kastigar, Royce Walter and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.14
P.T.:PROCARE 44, Card Processing Fee - Kuykendall, Rebekah and Je	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.69
P.T.:PROCARE 44, Card Processing Fee - Mineura, Katsutaka and Mic	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.61
P.T.:PROCARE 44, Card Processing Fee - Nedev, Iva Rashkova and Pa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	13.03
P.T.:PROCARE 44, Card Processing Fee - Toohey, Rachel Hager and P	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.69
P.T.:PROCARE 44, Card Processing Fee - Renaud, Marcus and Bianca	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.76
P.T.:PROCARE 44, Card Processing Fee - Boswell, Matthew	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.05
	Entry Total :					**53,970.69**

Selection Criteria : Type Value = CR |

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month / Alias	Club	TRAN AMT / Entry Total
1/31/2023 CR-266				1		
P.T.:visa, Jablonowski, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:visa, Dotson, JoAnna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.90
P.T.:visa, Dotson, JoAnna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.40
P.T.:visa, Dotson, JoAnna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			2.35
P.T.:echeck, Downing, Telesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			11.28
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			2.25
P.T.:echeck, Allen, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:mastercard, Hulshoff, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			65.00
P.T.:echeck, Karlen, Rebecca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Reannon Bartin, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:mastercard, Steiner, Krista FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:mastercard, Steiner, Krista FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:discover, A Brennan, Kim FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Babb Keeble, Alison FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Balint, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.00
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Lane, Jesse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:echeck, McKenna, Dorcas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Kardos, Regina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Stevenson, Lawrence FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, Vakharia, Rajiv FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Vakharia, Rajiv FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Welch, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Welch, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Gonzales, Ana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Gould, Christine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00
P.T.:visa, Gould, Christine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Grabel, Stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Hager, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, J Favazza, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Kalinowski, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, ALIMASI, AERSILAN FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.64
P.T.:visa, Baricevic, Brianne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			4.00
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Andrews, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, beedy, abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, beedy, abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, beedy, abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			76.00

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DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:visa, Potter, Claire FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:echeck, Torno, Kimberly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, W Gomez, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, A Wren, Nicholas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:discover, B Arbetter, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:echeck, Carter, Paul FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Dorris, Chante' FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, F Scallet, Rebekah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:mastercard, F Scallet, Rebekah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:discover, hansen, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:visa, Shoemaker, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:visa, fuchs, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Galler, Kyle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:echeck, Gray, Victoria FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Disbennett, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:mastercard, D Brown, Eryn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, D Brown, Eryn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Downing, Telesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:discover, E Mohrmann, Caroline FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			218.24
P.T.:visa, F Finn, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00

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DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			58.00
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, L Gerling, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, lang, margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			55.00
P.T.:visa, McKeown, Margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, McKeown, Margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, McKeown, Margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00
P.T.:visa, Nwankwo, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Nwankwo, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, parrott, jeff FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Redden, Alesia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.50
P.T.:visa, Roberts, Cynamin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:mastercard, Sellers, Alex FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Smith, Lydia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, yao, Tamara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			23.00
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, butler, jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00
P.T.:mastercard, Devine Buehlwr, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Devine Buehlwr, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Kardos, Regina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:echeck, Ponder, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:visa, Rakestraw, Lacy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Schulz, Napatorn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:mastercard, Schulz, Napatorn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			41.00
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Stoneking, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00
P.T.:visa, Stoneking, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Thornton, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, Valero Aracama, Carmen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Wallace, Antonius FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Wallace, Antonius FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:echeck, Yeager, Cara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, White, Jocelyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			57.00
P.T.:visa, Ritter, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Heydt, Mary Jo FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			48.00
P.T.:echeck, Adams, Tiffany FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:visa, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:visa, Brooks, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00
P.T.:echeck, Curran, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:mastercard, Jostes, Susie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Sterba, Christina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Trostel, Kerry FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:mastercard, Ahlers, CHristina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			105.58
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, L Sanchez, Tracy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.00

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, McMullan, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			69.52
P.T.:visa, Vakharia, Rajiv FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, White, Jocelyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			31.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:echeck, Butler, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:echeck, Butler, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:echeck, Butler, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:mastercard, chapman, Kristen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Copeland, Sam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			36.00
P.T.:visa, Davenport, Ronald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:visa, Davenport, Ronald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			24.00
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.84
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			3.00
P.T.:visa, Galler, Kyle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			63.30
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Gonzales, Ana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Gross, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Howlett, Stacy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:echeck, Hughes, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:visa, L Parker, Shawn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Layton, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:mastercard, Layton, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, M Ayotte, Stephen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Orr, Abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:echeck, Regan, Annalise FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, S Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			68.00
P.T.:visa, Merseal, Aaron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Nehrt, Melissa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:echeck, Opel, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.75
P.T.:visa, Potter, Claire FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00
P.T.:visa, powers, tiffany FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, powers, tiffany FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, S Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00
P.T.:mastercard, Toedebusch, Brian FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			225.00
P.T.:echeck, Vera Lopez, Jose de Jesus FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Weber, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			65.45
P.T.:visa, Weber, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			47.58
P.T.:discover, Beard-Curdt, Regan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			90.00
P.T.:discover, Beard-Curdt, Regan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:visa, butler, jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:mastercard, Carter, Steven FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			125.00
P.T.:mastercard, Carter, Steven FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			125.00
P.T.:visa, Davis, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00

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DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Davis, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Deelo, Jaclyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:mastercard, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			11.00
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, J Barkley, Samantha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, L Kaegel, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:echeck, Scott, Ryann FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:mastercard, Sterba, Christina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:mastercard, Thompson, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Truman, Gerald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Truman, Gerald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:visa, Truman, Shana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Ann Jefferson, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Bosche, Anne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, C Robinson, Bonnie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, C Robinson, Bonnie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:mastercard, D Brown, Eryn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00

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DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, DIBBERN, DONALD FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:echeck, Durham, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Eidel, Maggie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Eidel, Maggie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			1.75
P.T.:visa, M Fridley, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00
P.T.:visa, M Fridley, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:mastercard, Mathis, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00
P.T.:mastercard, Mathis, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.00
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, S Urhahn, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			14.00
P.T.:visa, S Urhahn, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, schulte, sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, A Tierney, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Dunn, Jinnia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			93.30
P.T.:echeck, Dunn, Jinnia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			93.30
P.T.:visa, F Finn, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Forman, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Lane, Jesse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Trostel, Kerry FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Woodman, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:visa, a gearhart, Trevor FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Abshier, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Adkison, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00

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DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Alms, Kirsten FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00
P.T.:visa, Alms, Kirsten FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:visa, Anderson, Krystle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Anderson, Krystle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:mastercard, Azeem, Talha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Brooks, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			38.00
P.T.:discover, D Schmid, Jonathan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Dotson, JoAnna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.00
P.T.:visa, Dotson, JoAnna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			9.30
P.T.:visa, Dotson, JoAnna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			9.00
P.T.:visa, Etheridge, Clare FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Harrold, Lakeisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:visa, J Duncan, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, J Duncan, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Kelley, Jay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			125.00
P.T.:mastercard, Kelley, Jay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Luntz, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, M Abeln, Kimberly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00
P.T.:visa, M Abeln, Kimberly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00
P.T.:mastercard, M Babka, Jill FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, M MillerKramer, Allyssa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00
P.T.:visa, M MillerKramer, Allyssa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, M MillerKramer, Allyssa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Nix, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, R Lewis, Erik FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00

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DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Saffaf, Hamza FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Sato, Chihiro FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			57.29
P.T.:visa, Sato, Chihiro FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.26
P.T.:mastercard, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, Solari, Jane FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			58.41
P.T.:visa, Springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			34.21
P.T.:mastercard, Thornton, Michaella FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:echeck, Yeager, Cara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Bevineau, Jasmine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Brandt, Jeremy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Coker, Elizabeth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Danee Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:visa, Danee Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, Erker, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Erker, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Errante, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			118.00
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Galler, Kyle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:visa, Gianetto, Dara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Gianetto, Dara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Gordon, Evan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:echeck, Heydt, Mary Jo FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			23.00
P.T.:mastercard, l Jenkins, Kary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.00
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Potter, Claire FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:echeck, Wilson, Libby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Wilson, Libby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Hoeninger, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Hoeninger, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Kvelland, Teri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:discover, Azeem, Zakia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, B Cundiff, Thomas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:mastercard, Bradford, Shayna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00
P.T.:visa, C Smoller, Kellie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00
P.T.:visa, Nations, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Perkins, Christopher FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Bergstrom, Charlotte FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Karlen, Rebecca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Kinnison, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:mastercard, Lopez, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:discover, Melanie Wood, Ms FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:discover, Melanie Wood, Ms FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Merseal, Aaron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:echeck, Farrell, Candice FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Fazili, Snowber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:mastercard, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Brisco, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			43.29
P.T.:visa, Brisco, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			31.10
P.T.:visa, Brisco, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.98

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Cooper, Raquel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			23.00
P.T.:visa, DeVille, Shea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Dodson, Ryan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00
P.T.:echeck, Disbennett, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Disbennett, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Dotson, JoAnna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Dotson, JoAnna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Dotson, JoAnna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.00)
P.T.:echeck, Downing, Telesha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Downing, Telesha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Flynn, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.04)
P.T.:echeck, Wilson, Libby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Allen, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Allen, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Hulshoff, David FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Hulshoff, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Hulshoff, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.34)
P.T.:echeck, Karlen, Rebecca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Karlen, Rebecca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, N Davis, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)
P.T.:visa, Reannon Bartin, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

Brentwood School District
1201 Hanley Industrial Court
Brentwood, MO 63144

RECEIPTS JOURNAL

Period: From Jan To Mar Year: 2022-2023

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Reannon Bartin, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Reannon Bartin, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)
P.T.:mastercard, Steiner, Krista FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Steiner, Krista Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Steiner, Krista Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)
P.T.:discover, A Brennan, Kim FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, A Brennan, Kim Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, A Brennan, Kim Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Babb Keeble, Alison FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Babb Keeble, Alison Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Babb Keeble, Alison Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Balint, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:visa, Banks, Shaun FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.52)
P.T.:mastercard, Betul Alanoglu, Ayse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Carter, Andre FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Lane, Jesse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Lane, Jesse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Lane, Jesse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:echeck, McKenna, Dorcas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, McKenna, Dorcas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:echeck, Nelson, Valerie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Nelson, Valerie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:echeck, Stevenson, Lawrence FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Stevenson, Lawrence Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Vakharia, Rajiv FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Vakharia, Rajiv Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Vakharia, Rajiv Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Welch, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Welch, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Welch, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.34)
P.T.:visa, Andrews, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Glass, Tina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Gonzales, Ana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Gonzales, Ana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Gonzales, Ana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)
P.T.:visa, Goodwin, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Goodwin, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Goodwin, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Gould, Christine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Gould, Christine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Gould, Christine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(12.32)
P.T.:visa, Grabel, Stacey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Grabel, Stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Grabel, Stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, Hager, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Hager, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Hager, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.64)
P.T.:echeck, Hartnett, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Hartnett, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, J Favazza, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, J Favazza, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, J Favazza, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:mastercard, Kalinowski, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Jablonowski, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Jablonowski, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Jablonowski, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, ALIMASI, AERSILAN FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, ALIMASI, AERSILAN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, ALIMASI, AERSILAN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, Baricevic, Brianne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Bell, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)
P.T.:visa, Bell, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Bell, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:echeck, Hartnett, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Kvelland, Teri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)
P.T.:visa, Andrews, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Andrews, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Banks, Shaun FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:visa, beedy, abby FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, beedy, abby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, beedy, abby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)
P.T.:visa, Kardos, Regina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Kardos, Regina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Kardos, Regina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:mastercard, Magee, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.69)
P.T.:visa, Potter, Claire FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Potter, Claire Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Potter, Claire Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:echeck, Torno, Kimberly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Torno, Kimberly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, W Gomez, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, W Gomez, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, W Gomez, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, A Wren, Nicholas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, A Wren, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, A Wren, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:discover, B Arbetter, Eric FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, B Arbetter, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:discover, B Arbetter, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Bell, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.47)
P.T.:echeck, Carter, Paul FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Carter, Paul Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Dorris, Chante' FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Dorris, Chante' Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, F Scallet, Rebekah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, F Scallet, Rebekah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, F Scallet, Rebekah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)
P.T.:discover, hansen, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, hansen, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, hansen, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)
P.T.:visa, Shoemaker, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.54)
P.T.:visa, fuchs, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, fuchs, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, fuchs, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Galler, Kyle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Galler, Kyle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Galler, Kyle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:echeck, Gray, Victoria FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Gray, Victoria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Hartnett, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, D Brown, Eryn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, D Brown, Eryn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, D Brown, Eryn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:echeck, Downing, Telesha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Downing, Telesha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, E Kildea, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:discover, E Mohrmann, Caroline FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, E Mohrmann, Caroline Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, E Mohrmann, Caroline Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.71)
P.T.:visa, F Finn, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, F Finn, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, F Finn, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:discover, Flynn, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:echeck, Gilcrease, Tiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Hartnett, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Hartnett, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, L Gerling, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, L Gerling, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, L Gerling, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, lang, margaret FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, lang, margaret Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, lang, margaret Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.99)
P.T.:visa, McKeown, Margaret FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, McKeown, Margaret Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, McKeown, Margaret Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)
P.T.:visa, Nestojko, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Nwankwo, Vanessa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Nwankwo, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Nwankwo, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:mastercard, parrott, jeff FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, parrott, jeff Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, parrott, jeff Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Redden, Alesia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Redden, Alesia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Redden, Alesia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.79)
P.T.:visa, Roberts, Cynamin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Roberts, Cynamin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Roberts, Cynamin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.69)
P.T.:mastercard, Sellers, Alex FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Sellers, Alex Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Sellers, Alex Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:visa, Smith, Lydia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Smith, Lydia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Smith, Lydia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, yao, Tamara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, yao, Tamara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, yao, Tamara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Beckrich, Mark FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.40)
P.T.:visa, butler, jason FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, butler, jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, butler, jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Devine Buehlwr, Erin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Devine Buehlwr, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Devine Buehlwr, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)
P.T.:visa, Kardos, Regina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Kardos, Regina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Kardos, Regina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Nestojko, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.99)
P.T.:echeck, Ponder, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Ponder, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Rakestraw, Lacy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Rakestraw, Lacy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Rakestraw, Lacy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Baricevic, Brianne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Adams, Tiffany FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Adams, Tiffany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Baricevic, Brianne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Benoit, Brianna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.94)
P.T.:visa, Brooks, Heather FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Brooks, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Brooks, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)
P.T.:echeck, Curran, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Curran, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Jostes, Susie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Jostes, Susie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Shoemaker, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Shoemaker, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)
P.T.:mastercard, Sterba, Christina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Sterba, Christina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Sterba, Christina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Trostel, Kerry FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Trostel, Kerry Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Trostel, Kerry Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, Merseal, Aaron FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Merseal, Aaron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Merseal, Aaron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Nehrt, Melissa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Nehrt, Melissa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Nehrt, Melissa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:echeck, Opel, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Opel, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Potter, Claire FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Potter, Claire Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Potter, Claire Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, powers, tiffany FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, powers, tiffany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, powers, tiffany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(9.87)
P.T.:echeck, Renaud, Bianca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Renaud, Bianca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, S Riley, Orleatha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:mastercard, Toedebusch, Brian FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Toedebusch, Brian Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Toedebusch, Brian Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.94)
P.T.:echeck, Vera Lopez, Jose de Jesus FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Vera Lopez, Jose de Jesus Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Weber, Eric FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Weber, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Weber, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.03)
P.T.:discover, Beard-Curdt, Regan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Beard-Curdt, Regan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Beard-Curdt, Regan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.84)
P.T.:visa, butler, jason FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, butler, jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, butler, jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)
P.T.:mastercard, Carter, Steven FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Carter, Steven Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

Brentwood School District
1201 Hanley Industrial Court
Brentwood, MO 63144

R E C E I P T S J O U R N A L

Period: From Jan To Mar Year: 2022-2023

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Carter, Steven Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.82)
P.T.:visa, Davis, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Davis, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Davis, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Deelo, Jaclyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Deelo, Jaclyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Deelo, Jaclyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:mastercard, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.45)
P.T.:visa, Glynn, Jenna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, J Barkley, Samantha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, J Barkley, Samantha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, J Barkley, Samantha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)
P.T.:visa, L Kaegel, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, L Kaegel, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, L Kaegel, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:echeck, Scott, Ryann FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Scott, Ryann Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Sterba, Christina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Sterba, Christina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Sterba, Christina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:mastercard, Thompson, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Thompson, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Thompson, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, Truman, Gerald FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Truman, Gerald Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Truman, Gerald Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.19)
P.T.:visa, Truman, Shana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Ann Jefferson, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.64)
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Bosche, Anne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Bosche, Anne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Bosche, Anne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.69)
P.T.:echeck, Burlage, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Burlage, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, C Robinson, Bonnie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, C Robinson, Bonnie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, C Robinson, Bonnie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, C Wegge, Cari FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, C Wegge, Cari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, C Wegge, Cari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, D Brown, Eryn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, D Brown, Eryn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, D Brown, Eryn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:mastercard, DIBBERN, DONALD FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, DIBBERN, DONALD Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, DIBBERN, DONALD Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:echeck, Durham, Katherine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Durham, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Eidel, Maggie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Eidel, Maggie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, M Fridley, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M Fridley, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, M Fridley, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.77)
P.T.:mastercard, Magee, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:mastercard, Mathis, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Mathis, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Mathis, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(17.57)
P.T.:visa, Obrien, Riley FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.50)
P.T.:visa, S Urhahn, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, S Urhahn, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, S Urhahn, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.91)

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, schulte, sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, schulte, sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, schulte, sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:visa, A Tierney, Meghan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, A Tierney, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, A Tierney, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:echeck, Dunn, Jinnia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Dunn, Jinnia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, F Finn, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, F Finn, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, F Finn, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Forman, Matthew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Forman, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Forman, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Lane, Jesse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Lane, Jesse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Lane, Jesse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:mastercard, Roberts, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.44)
P.T.:visa, Trostel, Kerry FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Trostel, Kerry Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Trostel, Kerry Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Woodman, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Woodman, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Woodman, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.29)
P.T.:visa, a gearhart, Trevor FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, a gearhart, Trevor Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, a gearhart, Trevor Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Abshier, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Abshier, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Abshier, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:echeck, Adkison, Adrienne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Adkison, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Alms, Kirsten FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Alms, Kirsten Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Alms, Kirsten Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)
P.T.:visa, Anderson, Krystle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Anderson, Krystle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Anderson, Krystle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.19)
P.T.:mastercard, Azeem, Talha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Azeem, Talha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Azeem, Talha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)
P.T.:visa, Banks, Shaun FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:visa, Brooks, Heather FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Brooks, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Brooks, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.40)
P.T.:discover, D Schmid, Jonathan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, D Schmid, Jonathan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, D Schmid, Jonathan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Dotson, JoAnna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Dotson, JoAnna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Dotson, JoAnna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.69)
P.T.:visa, Etheridge, Clare FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Etheridge, Clare Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Etheridge, Clare Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Giamanco, Kathleen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, Harrold, Lakeisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Harrold, Lakeisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Harrold, Lakeisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)
P.T.:visa, J Duncan, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, J Duncan, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, J Duncan, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:mastercard, Kelley, Jay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Kelley, Jay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Kelley, Jay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.19)
P.T.:echeck, Luntz, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Luntz, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, M Abeln, Kimberly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M Abeln, Kimberly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, M Abeln, Kimberly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.47)
P.T.:mastercard, M Babka, Jill FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, M Babka, Jill Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, M Babka, Jill Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, M MillerKramer, Allyssa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M MillerKramer, Allyssa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, M MillerKramer, Allyssa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(16.52)
P.T.:echeck, Nix, Amanda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Nix, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R Lewis, Erik FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, R Lewis, Erik Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R Lewis, Erik Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:visa, Saffaf, Hamza FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Saffaf, Hamza Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Saffaf, Hamza Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Sato, Chihiro FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Sato, Chihiro Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Sato, Chihiro Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.83)
P.T.:mastercard, Schuhwerk, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Schuhwerk, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Schuhwerk, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:mastercard, Solari, Jane FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Solari, Jane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Solari, Jane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Springer, Gabriel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Springer, Gabriel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Springer, Gabriel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.31)

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Thornton, Michaella FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Thornton, Michaella Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Thornton, Michaella Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:echeck, Yeager, Cara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Yeager, Cara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Beckrich, Mark FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.99)
P.T.:visa, Bevineau, Jasmine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Bevineau, Jasmine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Bevineau, Jasmine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:echeck, Brandt, Jeremy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Brandt, Jeremy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Coker, Elizabeth FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Coker, Elizabeth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Coker, Elizabeth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Danee Whitney, Teisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Danee Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Danee Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)
P.T.:mastercard, Erker, Kate FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Erker, Kate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Erker, Kate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:mastercard, Errante, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Errante, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Errante, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.20)
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Galler, Kyle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Galler, Kyle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Galler, Kyle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, Gianetto, Dara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Gianetto, Dara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Gianetto, Dara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)
P.T.:visa, Gordon, Evan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Gordon, Evan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Gordon, Evan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)
P.T.:echeck, Heydt, Mary Jo FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Heydt, Mary Jo Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, l Jenkins, Kary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, l Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, l Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)
P.T.:visa, Nowell, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.92)
P.T.:visa, Potter, Claire FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Potter, Claire Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Potter, Claire Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:echeck, Wilson, Libby FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Wilson, Libby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Wilson, Libby FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Hoeninger, Chris FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Hoeninger, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Hoeninger, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)
P.T.:visa, Kvelland, Teri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Kvelland, Teri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.13)
P.T.:discover, Azeem, Zakia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Azeem, Zakia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Azeem, Zakia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, B Cundiff, Thomas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, B Cundiff, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, B Cundiff, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.69)
P.T.:mastercard, Bradford, Shayna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Bradford, Shayna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Bradford, Shayna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)
P.T.:visa, C Smoller, Kellie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, C Smoller, Kellie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, C Smoller, Kellie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.27)
P.T.:mastercard, Jostes, Susie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Nations, Adrienne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Nations, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Nations, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Perkins, Christopher FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Perkins, Christopher Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Perkins, Christopher Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Bergstrom, Charlotte FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Bergstrom, Charlotte Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Bergstrom, Charlotte Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:mastercard, Betul Alanoglu, Ayse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Karlen, Rebecca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:echeck, Karlen, Rebecca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Kinnison, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Kinnison, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Kinnison, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)
P.T.:mastercard, Lopez, Vanessa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Lopez, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Lopez, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)
P.T.:discover, Melanie Wood, Ms FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Melanie Wood, Ms Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Melanie Wood, Ms Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, E Kildea, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:echeck, Farrell, Candice FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Farrell, Candice Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Fazili, Snowber FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:mastercard, Gilcrease, Tiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Brisco, Debra FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Brisco, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Brisco, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.69)
P.T.:mastercard, Cooper, Raquel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Cooper, Raquel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Cooper, Raquel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.87)

Selection Criteria : Type Value = CR |

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month / Alias	Club	TRAN AMT / Entry Total
P.T.:visa, DeVille, Shea FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:mastercard, Dodson, Ryan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Dodson, Ryan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Dodson, Ryan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.82)
	Entry Total :					**21,478.70**
	Total For Date :					**298,377.52**
2/1/2023 CR-238				**2**		
Retirement Insurance Premiums	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	16,334.92
	Entry Total :					**16,334.92**
2/1/2023 CR-268				**2**		
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			5,498.68
	Entry Total :					**5,498.68**
2/1/2023 CR-269				**2**		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
	Entry Total :					**50.00**
2/1/2023 CR-270				**2**		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00
	Entry Total :					**300.00**
2/1/2023 CR-271				**2**		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			95.00
	Entry Total :					**95.00**
2/1/2023 CR-300				**2**		
Void check 67925	SRO Services	General Fund	001-2546-6319-0000-00000-1-000			20,294.38
	Entry Total :					**20,294.38**
	Total For Date :					**42,572.98**

Selection Criteria : Type Value = CR |

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month / Alias	Club	TRAN AMT / Entry Total
2/2/2023 CR-262				2		
P.T.:STLCO WIRE, Current Tax DEP February 02, 2023	Current Taxes	General Fund	001-0000-5111-0000-00000-0-000			213,584.63
P.T.:STLCO WIRE, Delinquent Tax DEP February 02, 2023	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000			2,672.87
P.T.:STLCO WIRE, Surtax DEP February 02, 2023	M & M Surcharge Tax	General Fund	001-0000-5115-0000-00000-0-000			15,552.53
P.T.:STLCO WIRE, Interest on Collection DEP February 02, 2023	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			306.28
P.T.:STLCO WIRE, SARRU DEP February 02, 2023	State Assessed RR/Utility Tax	General Fund	001-0000-5221-0000-00000-0-000			63.16
P.T.:STLCO WIRE, Current Tax DEP February 02, 2023	Current Taxes	Debt Service Fund	003-0000-5111-0000-00000-0-000			54,400.60
P.T.:STLCO WIRE, Delinquent Tax DEP February 02, 2023	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000			680.79
P.T.:STLCO WIRE, Interest on Collection DEP February 02, 2023	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			78.01
P.T.:STLCO WIRE, SARRU DEP February 02, 2023	State Assessed RR/Utility Tax	Debt Service Fund	003-0000-5221-0000-00000-0-000			16.09
P.T.:STLCO WIRE, Current Tax DEP February 02, 2023	Current Taxes	Capital Projects Fund	004-0000-5111-0000-00000-0-000			17,064.50
P.T.:STLCO WIRE, Delinquent Tax DEP February 02, 2023	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000			213.55
P.T.:STLCO WIRE, Interest on Collection DEP February 02, 2023	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			24.47
P.T.:STLCO WIRE, SARRU DEP February 02, 2023	State Assessed RR/Utility Tax	Capital Projects Fund	004-0000-5221-0000-00000-0-000			5.05
	Entry Total :					**304,662.53**
2/2/2023 CR-272				2		
BHS 2023 Track Invitational	Athlectic Gate Receipts	General Fund	001-0000-5171-1050-00000-0-000			268.60
	Entry Total :					**268.60**
2/2/2023 CR-273				2		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			130.00
Donation	Dramatics Activity	General Fund	001-0000-5171-1050-00510-0-105		1050-00510	86.49
Sales	Brentwood Barista Club	General Fund	001-0000-5171-1050-00595-0-105		1050-00595	52.00
Refund for Tickets	HS/MS Drama & Speech Supplies	General Fund	001-1151-6411-1050-00113-1-105			175.95
	Entry Total :					**444.44**

Selection Criteria : Type Value = CR |

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT / Entry Total
2/2/2023 CR-274				2		
Restaurant fundraising	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	141.43
	Entry Total :					**141.43**
	Total For Date :					**305,517.00**
2/7/2023 CR-275				2		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
	Entry Total :					**20.00**
2/7/2023 CR-276				2		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00
	Entry Total :					**12.00**
2/7/2023 CR-277				2		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
	Entry Total :					**25.00**
	Total For Date :					**57.00**
2/8/2023 CR-263				2		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			307.18
Stuco Activity	MC STUCO Activity	General Fund	001-0000-5171-4060-00531-0-402		4060-00531	21.92
	Entry Total :					**329.10**
	Total For Date :					**329.10**
2/10/2023 CR-306				2		
FD Serv - IC	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			717.85
	Entry Total :					**717.85**
	Total For Date :					**717.85**
2/13/2023 CR-278				2		
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			6,567.00
	Entry Total :					**6,567.00**
2/13/2023 CR-279				2		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			903.00
	Entry Total :					**903.00**

Selection Criteria : Type Value = CR |

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT / Entry Total
	Total For Date :					**7,470.00**
2/15/2023 CR-287				2		
Pizza Fundraiser	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	40.77
	Entry Total :					**40.77**
2/15/2023 CR-294				2		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			3.00
	Entry Total :					**3.00**
2/15/2023 CR-295				2		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			21.00
	Entry Total :					**21.00**
2/15/2023 CR-296				2		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
	Entry Total :					**20.00**
2/15/2023 CR-297				2		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
	Entry Total :					**50.00**
	Total For Date :					**134.77**
2/16/2023 CR-280				2		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			283.00
Coffee Sales	Brentwood Barista Club	General Fund	001-0000-5171-1050-00595-0-105		1050-00595	27.00
	Entry Total :					**310.00**
2/16/2023 CR-281				2		
BHS 2023 Wrestling Invitational Entry Free/Debate	Athlectic Gate Receipts	General Fund	001-0000-5171-1050-00000-0-000			223.94
Quarterly Royalty Check for spirit wear	Athletic Activity Fund	General Fund	001-0000-5171-1050-00513-0-872		1050-00513	34.41
	Entry Total :					**258.35**
	Total For Date :					**568.35**

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month / Alias	Club	TRAN AMT / Entry Total
2/21/2023 CR-301				2		
P.T.:DESE WIRE, Prop C 02/21/2023	Prop C	General Fund	001-0000-5113-0000-00000-0-000			55,317.76
P.T.:DESE WIRE, Prop C 02/21/2023	Prop C	Teachers' Fund	002-0000-5113-0000-00000-0-000			33,190.65
P.T.:DESE WIRE, Basic Formula - State Monies 02/21/2023	Basic Formula	Teachers' Fund	002-0000-5311-0000-00000-0-000			6,649.14
P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 02/21/2023	Classroom Trust Fund	Teachers' Fund	002-0000-5319-0000-00000-0-000			23,081.94
	Entry Total :					**118,239.49**
	Total For Date :					**118,239.49**
2/22/2023 CR-285				2		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			265.00
Return Start up funds	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	50.00
Pizza fundraiser	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	61.09
	Entry Total :					**376.09**
2/22/2023 CR-286				2		
Pizza fundraiser	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	45.36
	Entry Total :					**45.36**
2/22/2023 CR-293				2		
FS - Lunch Fees	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
	Entry Total :					**50.00**
	Total For Date :					**471.45**
2/23/2023 CR-298				2		
Parent Donation	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	95.00
	Entry Total :					**95.00**
	Total For Date :					**95.00**
2/27/2023 CR-291				2		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			310.00
	Entry Total :					**310.00**

Brentwood School District
1201 Hanley Industrial Court
Brentwood, MO 63144

RECEIPTS JOURNAL

Period: From Jan To Mar Year: 2022-2023

Dated: 11/9/2023

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	**Trans Month** Alias	Club	TRAN AMT **Entry Total**
2/27/2023 CR-292				**2**		
Wrestling Tournament	Athlectic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			769.70
Debate Tournament	Athlectic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			120.00
State T-shirts	Wrestling Activity Fund	General Fund	001-0000-5171-1050-00543-0-105		1050-00543	454.00
	Entry Total :					**1,343.70**
	Total For Date :					**1,653.70**
2/28/2023 CR-302				**2**		
P.T.:DESE WIRE, Lunch Payment 02/28/2023 CFDA 10.555	School Lunch Program	General Fund	001-0000-5445-0000-00000-0-000			9,835.94
P.T.:DESE WIRE, Breakfast Payment 02/28/2023 CFDA 10.553	School Breakfast Program	General Fund	001-0000-5446-0000-00000-0-000			1,716.65
P.T.:DESE WIRE, Title IV 02/28/2023 CFDA 84.424A	Title IV.A Student Support and Academic	General Fund	001-0000-5461-0000-46100-0-000			16,255.80
P.T.:DESE WIRE, Title II 02/28/2023 CFDA 84.367A	Title II.A	General Fund	001-0000-5465-0000-46500-0-000			16,512.23
P.T.:DESE WIRE, FIT Reduction Payment 02/28/2023	Basic Formula	Teachers' Fund	002-0000-5311-0000-00000-0-000			110,622.51
P.T.:DESE WIRE, Title I 02/28/2023 CFDA 84.010A	Title I	Teachers' Fund	002-0000-5451-0000-45100-0-000			43,096.00
	Entry Total :					**198,039.13**
2/28/2023 CR-303				**2**		
Square Deposit	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	193.90
	Entry Total :					**193.90**

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
2/28/2023 CR-304				2		
P.T.:PROCARE 44, Procare Payment - Payne, Kari and Dave	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,118.00
P.T.:PROCARE 44, Procare Payment - Zak, RProcare Paymentel and Cl	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			274.00
P.T.:PROCARE 44, Procare Payment - Boroughf, Heather	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00
P.T.:PROCARE 44, Procare Payment - Hensens, Erik and Alona	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00
P.T.:PROCARE 44, Procare Payment - Zak, RProcare Paymentel and Cl	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Kastigar, Royce Walter and Mat	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00
P.T.:PROCARE 44, Procare Payment - Thomas, Lindsay and Joe	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Payne, Kari and Dave	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			350.00
P.T.:PROCARE 44, Procare Payment - Sellers, Natalie and Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Sweeny, Jennifer and George	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Dippolito, Jenny and Bernardo	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Nedev, Iva Rashkova and Pavel	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Saunders, Kate and Brian	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Salmo, Brian and Caitlin	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Hartman, Miles and Claire	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,070.00
P.T.:PROCARE 44, Procare Payment - Nix, Kevin and Amanda	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,090.00
P.T.:PROCARE 44, Procare Payment - Herr, Bryan and Monica	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Herr, Bryan and Monica	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			524.00
P.T.:PROCARE 44, Procare Payment - Leveque, Andrew and Brittany	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			200.00
P.T.:PROCARE 44, Procare Payment - Keeble, Damon and Aley	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,348.00
P.T.:PROCARE 44, Procare Payment - Nix, Kevin and Amanda	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Nedev, Iva Rashkova and Pavel	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			250.00

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 44, Procare Payment - Mineura, Katsutaka and Michiko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			591.00
P.T.:PROCARE 44, Procare Payment - Toohey, RProcare Paymentel Hag	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,020.00
P.T.:PROCARE 44, Procare Payment - Grabel, Daniel Ruiz and Stacy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			530.00
P.T.:PROCARE 44, Procare Payment - Nix, Kevin and Amanda	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			(1,100.36)
P.T.:PROCARE 44, Procare Payment - Deelo, Andrew and Jaclyn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			274.00
P.T.:PROCARE 44, Procare Payment - Kuykendall, Rebekah and Jeffre	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			599.00
P.T.:PROCARE 44, Procare Payment - Takao and, Okuda	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			970.00
P.T.:PROCARE 44, Procare Payment - Renaud, Marcus and Bianca	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,238.00
P.T.:PROCARE 44, Procare Payment - Baker, Lauren and Matthew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00
P.T.:PROCARE 44, Procare Payment - Berglind, Bridget and Luke	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,118.00
P.T.:PROCARE 44, Procare Payment - Dippolito, Jenny and Bernardo	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			723.00
P.T.:PROCARE 44, Procare Payment - Esposito, Kate Schwetye and Fl	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,135.00
P.T.:PROCARE 44, Procare Payment - Goto, Akihide and Juri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00
P.T.:PROCARE 44, Procare Payment - Haga, Yuki and Chisato	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			530.00
P.T.:PROCARE 44, Procare Payment - Kadosh, Avital and Jordan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,333.00
P.T.:PROCARE 44, Procare Payment - Kunkel, Robert and Emily	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			529.00
P.T.:PROCARE 44, Procare Payment - Lee, Tara and Kyle	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00
P.T.:PROCARE 44, Procare Payment - Leveque, Andrew and Brittany	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			912.70
P.T.:PROCARE 44, Procare Payment - Muto, Yoshiharu	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,198.00
P.T.:PROCARE 44, Procare Payment - Rodriguez, Samantha Siu and Ma	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			936.00
P.T.:PROCARE 44, Procare Payment - Sagan, Vasit and Mina	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			711.00
P.T.:PROCARE 44, Procare Payment - Saunders, Kate and Brian	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,318.00

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 44, Procare Payment - Schmid, Nancy and Jonathan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00
P.T.:PROCARE 44, Procare Payment - Sellers, Natalie and Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,438.00
P.T.:PROCARE 44, Procare Payment - Sweeny, Jennifer and George	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			818.00
P.T.:PROCARE 44, Procare Payment - Dominika Mroczkowska and, Krzy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			998.00
P.T.:PROCARE 44, Procare Payment - Jordan, Nick and Elizabeth	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,163.00
P.T.:PROCARE 44, Procare Payment - Bajwa, Lauren and Curran	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			434.09
P.T.:PROCARE 44, Procare Payment - Osbourne, Steve Nackman and Je	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00
P.T.:PROCARE 44, Procare Payment - Tierney, Meghan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			321.30
P.T.:PROCARE 44, Procare Payment - Zak, RProcare Paymentel and Cl	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			250.00
P.T.:PROCARE 44, Procare Payment - Nix, Kevin and Amanda	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			(1,169.65)
P.T.:PROCARE 44, Procare Payment - Braun, Mike and Ellie	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			736.94
P.T.:PROCARE 44, Procare Payment - Espejo, Geoffrey King and Apri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,183.13
P.T.:PROCARE 44, Procare Payment - Weber, Eric and Andrea	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			276.60
P.T.:PROCARE 44, Procare Payment - Wottrich, Kenny and Ellen	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,249.76
P.T.:PROCARE 44, Procare Payment - Alanazi, Sattam	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			315.00
P.T.:PROCARE 44, Procare Payment - Boswell, Matthew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			532.00
P.T.:PROCARE 44, Procare Payment - Eason, Jennifer and James	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			862.00
P.T.:PROCARE 44, Procare Payment - VanTrease, Peter Glickert and	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			530.00
P.T.:PROCARE 44, Procare Payment - Disbennett, Jennifer and Matth	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00
P.T.:PROCARE 44, Procare Payment - Clark-Wallace, Darius and Dest	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			591.00
P.T.:PROCARE 44, Procare Payment - Schulte, Sarah and Todd	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00
P.T.:PROCARE 44, Procare Payment - Hsieh, Jason and Anita	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			764.00

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 44, Procare Processing Fee - Payne, Kari and Dave	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.62
P.T.:PROCARE 44, Procare Processing Fee - Zak, RProcare Paymentel	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.60
P.T.:PROCARE 44, Procare Processing Fee - Boroughf, Heather	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.08
P.T.:PROCARE 44, Procare Processing Fee - Hensens, Erik and Alona	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.08
P.T.:PROCARE 44, Procare Processing Fee - Zak, RProcare Paymentel	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Procare Processing Fee - Kastigar, Royce Walter	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.14
P.T.:PROCARE 44, Procare Processing Fee - Thomas, Lindsay and Joe	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Procare Processing Fee - Payne, Kari and Dave	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.32
P.T.:PROCARE 44, Procare Processing Fee - Sellers, Natalie and Al	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Procare Processing Fee - Sweeny, Jennifer and Ge	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Procare Processing Fee - Dippolito, Jenny and Be	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Procare Processing Fee - Nedev, Iva Rashkova and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Procare Processing Fee - Saunders, Kate and Bria	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Procare Processing Fee - Salmo, Brian and Caitli	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Procare Processing Fee - Hartman, Miles and Clai	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.16
P.T.:PROCARE 44, Procare Processing Fee - Nix, Kevin and Amanda	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.36
P.T.:PROCARE 44, Procare Processing Fee - Herr, Bryan and Monica	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Procare Processing Fee - Herr, Bryan and Monica	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.98
P.T.:PROCARE 44, Procare Processing Fee - Leveque, Andrew and Bri	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	1.90
P.T.:PROCARE 44, Procare Processing Fee - Keeble, Damon and Aley	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	12.81
P.T.:PROCARE 44, Procare Processing Fee - Nix, Kevin and Amanda	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Procare Processing Fee - Nedev, Iva Rashkova and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.38

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 44, Procare Processing Fee - Mineura, Katsutaka and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.61
P.T.:PROCARE 44, Procare Processing Fee - Toohey, RProcare Paymen	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.69
P.T.:PROCARE 44, Procare Processing Fee - Grabel, Daniel Ruiz and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.04
P.T.:PROCARE 44, Procare Processing Fee - Deelo, Andrew and Jacly	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.60
P.T.:PROCARE 44, Procare Processing Fee - Kuykendall, Rebekah and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.69
P.T.:PROCARE 44, Procare Processing Fee - Takao and, Okuda	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.22
P.T.:PROCARE 44, Procare Processing Fee - Renaud, Marcus and Bian	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.76
P.T.:PROCARE 44, Procare Processing Fee - Dominika Mroczkowska an	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.48
P.T.:PROCARE 44, Procare Processing Fee - Jordan, Nick and Elizab	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.05
P.T.:PROCARE 44, Procare Processing Fee - Osbourne, Steve Nackman	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.14
P.T.:PROCARE 44, Procare Processing Fee - Tierney, Meghan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.05
P.T.:PROCARE 44, Procare Processing Fee - Zak, RProcare Paymentel	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.38
P.T.:PROCARE 44, Procare Processing Fee - Alanazi, Sattam	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.99
P.T.:PROCARE 44, Procare Processing Fee - Boswell, Matthew	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.05
P.T.:PROCARE 44, Procare Processing Fee - Eason, Jennifer and Jam	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	8.19
P.T.:PROCARE 44, Procare Processing Fee - VanTrease, Peter Glicke	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.04
P.T.:PROCARE 44, Procare Processing Fee - Disbennett, Jennifer an	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.08
P.T.:PROCARE 44, Procare Processing Fee - Clark-Wallace, Darius a	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.61
P.T.:PROCARE 44, Procare Processing Fee - Schulte, Sarah and Todd	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
P.T.:PROCARE 44, Procare Processing Fee - Hsieh, Jason and Anita	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.26
	Entry Total :					**36,750.32**

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
2/28/2023 CR-305				2		
P.T.:echeck, Farrell, Candice FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			24.59
P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.87
P.T.:visa, ALIMASI, AERSILAN FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Pierce, April FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Ehlert, Derek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Baricevic, Brianne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, Krener, Grant FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:mastercard, Harvey, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:mastercard, Harvey, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			220.00
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.00
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:mastercard, Bajwa, Curran FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.00
P.T.:visa, Balint, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, N Cooper, Raquel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:echeck, Robin, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			19.55
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Q Haupert, Nancy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, butler, jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Baker, Lauren FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Shabazz, Jasmeen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Carpenter, Teresa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Schuler, Holly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			27.00
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			31.10
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			37.00
P.T.:echeck, Vera Lopez, Jose de Jesus FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Irwin Margherio, Suzanne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Lane, Jesse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			43.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			43.00
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Piekutowski, Hannah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Scott, Ryann FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, T Hopfinger, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, T Hopfinger, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, DIBBERN, DONALD FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Truman, Gerald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Schuler, Holly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Wren, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			52.87
P.T.:visa, Springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			53.10
P.T.:echeck, Allen, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:visa, DeVille, Shea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:visa, Wren, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			86.25
P.T.:echeck, Bakai, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Bakai, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Hodges, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, L Lawrence, Robyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			125.00
P.T.:echeck, Truman, Gerald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:echeck, Heydt, Mary Jo FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00
P.T.:visa, Neuner, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:mastercard, F FORNEY, EMELDA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, S Urhahn, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, S Urhahn, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Potter, Claire FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Downing, Telesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Evans, Christine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Evans, Christine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Trostel, Kerry FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Trostel, Kerry FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Barnes, Brian FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Fees, Alex FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			41.19
P.T.:visa, Ann Jefferson, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Heydt, Mary Jo FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Etheridge, Clare FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Fees, Alex FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:visa, Dippolito, Jenny FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00
P.T.:mastercard, Devine Buehlwr, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, Weir, Jill FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, l Jenkins, Kary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:discover, Azeem, Zakia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			48.00
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Roberts, Cynamin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Devine Buehlwr, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:discover, Schuering, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:discover, Schuering, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Davis, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Young, Thy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			207.49
P.T.:mastercard, PHILLIPS, NICKALOUS FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.77
P.T.:mastercard, Murphy, Hannah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:mastercard, Kalinowski, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.20
P.T.:visa, Potter, Claire FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Lane, Faith FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Shabazz, Jasmeen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, a gearhart, Trevor FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:echeck, Wilson, Libby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.00
P.T.:mastercard, Walburn, Amber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Thomas, Lindsay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:echeck, Allen, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:mastercard, Howlett, Stacy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Weber, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			44.72
P.T.:echeck, Allen, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Steiner, Krista FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Clay, Beth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:visa, Galler, Kyle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			63.48
P.T.:visa, Wiethuchter, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			71.42
P.T.:visa, J Barkley, Samantha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:mastercard, Steiner, Krista FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:visa, Weber, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			91.48
P.T.:echeck, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Nix, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Kardos, Regina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, W Gwynn, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Rao, Nivedita FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Balint, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:mastercard, Owler, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:mastercard, Owler, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:echeck, Glastetter, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, S Green, Richard FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:visa, Ritter, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00
P.T.:visa, Luntz, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, butler, jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00

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DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Truman, Shana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Luntz, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:discover, Beard-Curdt, Regan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			90.00
P.T.:discover, Beard-Curdt, Regan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Rojas, Ryan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Brooks, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.00
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			19.46
P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.21
P.T.:visa, Welch, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Welch, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:echeck, Bogosian, Leslie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:mastercard, Thornton, Michaella FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:mastercard, Kelley, Jay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:mastercard, Kelley, Jay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Barnes, Brian FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:echeck, Yeager, Cara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, White, Jocelyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Jo Whitworth, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Rodsphon, Rudy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			54.81
P.T.:visa, Gianetto, Dara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00

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DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT **Entry Total**
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00
P.T.:echeck, Adams, Tiffany FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, N Cooper, Raquel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Wallace, Antonius FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Stoneking, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.00
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, DeVille, Shea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.06
P.T.:echeck, Downing, Telesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			38.00
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:echeck, Hughes, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00
P.T.:visa, Galler, Kyle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00
P.T.:visa, Stoneking, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, fuchs, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Aysu Salviz, Emine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Solari, Jane FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, KEUSS, DANNY FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, J Strassner, Jerremy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:visa, Potter, Claire FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			17.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:mastercard, S Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			31.00
P.T.:visa, A. Coen, Jared FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, lang, margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:visa, A. Coen, Jared FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00
P.T.:mastercard, spal, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:mastercard, spal, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:mastercard, spal, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			90.00
P.T.:visa, Coulter, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, Potter, Claire FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Shabazz, Jasmeen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:echeck, Adkison, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00
P.T.:visa, parrott, jeff FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Hulshoff, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:visa, J Mcdougal, Anikeh FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			230.00
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.50
P.T.:visa, R Boclair, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, R Boclair, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Dotson, JoAnna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:discover, B Arbetter, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Dotson, JoAnna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:echeck, Robin, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			19.55
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Dotson, JoAnna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Hughes, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Trostel, Kerry FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Trostel, Kerry FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:echeck, Meers, Meagan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.04
P.T.:visa, Alms, Kirsten FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Alms, Kirsten FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00
P.T.:echeck, Heydt, Mary Jo FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			48.00
P.T.:visa, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:discover, D Schmid, Jonathan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Clay, Beth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Roberts, Cynamin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Hager, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			55.00
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			55.00
P.T.:visa, Hager, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:echeck, Meers, Meagan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:mastercard, DIBBERN, DONALD FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:visa, Ann Jefferson, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Devine Buehlwr, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			65.00
P.T.:mastercard, Sweeny, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:visa, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Beedy, Abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Beedy, Abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:discover, E Jansen, Kaitlynn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:mastercard, Cornejo, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, J Salama, Sara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, J Salama, Sara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00
P.T.:echeck, Wagner, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Bradford, Shayna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			65.00
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Gray, Victoria FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, L Roulston, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Kunkel, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Welch, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Welch, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Potter, Claire FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, L Kaegel, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
FD Serv	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(14.65)
P.T.:mastercard, Harvey, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(14.77)
P.T.:visa, Baricevic, Brianne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Krener, Grant Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Pierce, April Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:discover, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.84)
P.T.:visa, ALIMASI, AERSILAN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, ALIMASI, AERSILAN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Baricevic, Brianne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Krener, Grant Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Pierce, April Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Farrell, Candice Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Ehlert, Derek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Harvey, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:0, Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			0.01
P.T.:visa, ALIMASI, AERSILAN FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Baricevic, Brianne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Benoit, Brianna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Krener, Grant FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Midden, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Pierce, April FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Farrell, Candice FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Ehlert, Derek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Harvey, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)

Brentwood School District
1201 Hanley Industrial Court
Brentwood, MO 63144

R E C E I P T S J O U R N A L

Period: From Jan To Mar   Year: 2022-2023

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Wren, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.94)
P.T.:visa, L Lawrence, Robyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.44)
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.81)
P.T.:mastercard, T Hopfinger, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:mastercard, Hodges, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Springer, Gabriel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.02)
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.69)
P.T.:visa, Schuler, Holly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.69)
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Piekutowski, Hannah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:mastercard, DIBBERN, DONALD Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Lane, Jesse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.57)
P.T.:visa, Irwin Margherio, Suzanne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, butler, jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Baker, Lauren Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Shabazz, Jasmeen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Carpenter, Teresa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Q Haupert, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)
P.T.:visa, N Cooper, Raquel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:mastercard, Bajwa, Curran Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:visa, Lane, Jesse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Q Haupert, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Bakai, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Burlage, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Piekutowski, Hannah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Scott, Ryann Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, L Lawrence, Robyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, T Hopfinger, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, DIBBERN, DONALD Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Vera Lopez, Jose de Jesus Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, butler, jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Springer, Gabriel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Wren, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Allen, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Baker, Lauren Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Truman, Gerald Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, N Cooper, Raquel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Schuler, Holly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Robin, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Hodges, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Irwin Margherio, Suzanne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Bajwa, Curran Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Shabazz, Jasmeen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Carpenter, Teresa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Lane, Jesse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Betul Alanoglu, Ayse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Bakai, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Burlage, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Piekutowski, Hannah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Scott, Ryann FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, L Lawrence, Robyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, T Hopfinger, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, DeVille, Shea FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, DIBBERN, DONALD FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Vera Lopez, Jose de Jesus FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, butler, jason FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Springer, Gabriel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Wren, Debra FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Balint, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Allen, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Baker, Lauren FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Roberts, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Truman, Gerald FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, N Cooper, Raquel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Schuler, Holly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Robin, Chris FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, E Kildea, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Hodges, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Beckrich, Mark FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Irwin Margherio, Suzanne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Bajwa, Curran FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Shabazz, Jasmeen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Carpenter, Teresa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Dippolito, Jenny Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Fees, Alex Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.61)
P.T.:visa, Trostel, Kerry Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Etheridge, Clare Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Evans, Christine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.64)
P.T.:visa, Barnes, Brian Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, S Urhahn, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Potter, Claire Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Neuner, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:mastercard, F FORNEY, EMELDA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:visa, Fees, Alex Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Neuner, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Trostel, Kerry Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Potter, Claire Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:echeck, Heydt, Mary Jo Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Barnes, Brian Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, S Urhahn, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Etheridge, Clare Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Downing, Telesha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, F FORNEY, EMELDA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Nelson, Valerie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Dippolito, Jenny Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Evans, Christine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Fees, Alex FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Neuner, David FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Ann Jefferson, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Trostel, Kerry FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Magee, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Potter, Claire FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Heydt, Mary Jo FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Barnes, Brian FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Gilcrease, Tiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, S Urhahn, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Etheridge, Clare FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Downing, Telesha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, F FORNEY, EMELDA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Nelson, Valerie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Dippolito, Jenny FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Evans, Christine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Young, Thy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.33)

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:discover, Schuering, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Davis, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:mastercard, Devine Buehlwr, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)
P.T.:visa, Roberts, Cynamin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:discover, Azeem, Zakia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.29)
P.T.:mastercard, Weir, Jill Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:mastercard, l Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:mastercard, Weir, Jill Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Young, Thy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Schuering, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, l Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Devine Buehlwr, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Azeem, Zakia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Davis, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Hartnett, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Roberts, Cynamin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Weir, Jill FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Young, Thy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Schuering, David FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, l Jenkins, Kary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Devine Buehlwr, Erin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Azeem, Zakia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Davis, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Hartnett, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Roberts, Cynamin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Ewing, Jieshu Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, Deelo, Jaclyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Eastabrook, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, C Robinson, Bonnie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, Forman, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.89)
P.T.:mastercard, kossery, Amirtha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.51)
P.T.:echeck, Williams , Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Eastabrook, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Forman, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, C Robinson, Bonnie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, kossery, Amirtha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Deelo, Jaclyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Karlen, Rebecca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Ewing, Jieshu Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Williams , Thomas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Eastabrook, Carolyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Forman, Matthew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Banks, Shaun FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, C Robinson, Bonnie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, kossery, Amirtha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Deelo, Jaclyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Carter, Andre FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Obrien, Riley FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Karlen, Rebecca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Ewing, Jieshu FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Weber, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.84)
P.T.:visa, Challen, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.79)
P.T.:mastercard, Steiner, Krista Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.44)
P.T.:visa, Kardos, Regina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, W Gwynn, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Rao, Nivedita Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.22)
P.T.:mastercard, Schuhwerk, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)
P.T.:visa, J Barkley, Samantha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.69)
P.T.:visa, Wiethuchter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.57)
P.T.:visa, Galler, Kyle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.29)
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:mastercard, Thomas, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:mastercard, Howlett, Stacy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:mastercard, Walburn, Amber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Lane, Faith Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Shabazz, Jasmeen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, a gearhart, Trevor Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Potter, Claire Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.53)
P.T.:mastercard, Murphy, Hannah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:visa, J Barkley, Samantha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Walburn, Amber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Wiethuchter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Weber, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Holman, Eddie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Nix, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Wilson, Libby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Thomas, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Schuhwerk, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Lane, Faith Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Kardos, Regina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Potter, Claire Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, PHILLIPS, NICKALOUS Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, W Gwynn, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Allen, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Allen, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Steiner, Krista Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Murphy, Hannah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Clay, Beth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Shabazz, Jasmeen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Galler, Kyle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, a gearhart, Trevor Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Challen, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Rao, Nivedita Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Howlett, Stacy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, PHILLIPS, NICKALOUS Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.34)
P.T.:visa, J Barkley, Samantha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Walburn, Amber FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Wiethuchter, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Weber, Eric FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Holman, Eddie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Nix, Amanda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Wilson, Libby FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Thomas, Lindsay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Schuhwerk, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Lane, Faith FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Kardos, Regina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Potter, Claire FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, PHILLIPS, NICKALOUS FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Nestojko, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, W Gwynn, David FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Allen, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Allen, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Steiner, Krista FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Murphy, Hannah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Clay, Beth FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Shabazz, Jasmeen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Galler, Kyle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, a gearhart, Trevor FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Challen, Laura FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Kalinowski, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Rao, Nivedita FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Howlett, Stacy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Ritter, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:mastercard, Owler, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)
P.T.:visa, S Green, Richard Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:mastercard, Owler, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Glastetter, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, S Green, Richard Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Ritter, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Owler, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Balint, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Glastetter, Stephanie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, S Green, Richard FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Ritter, Michelle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Beard-Curdt, Regan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.72)
P.T.:visa, Rojas, Ryan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Luntz, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.39)
P.T.:visa, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.22)
P.T.:visa, Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, butler, jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT **Entry Total**
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)
P.T.:visa, Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Beard-Curdt, Regan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, butler, jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Rojas, Ryan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Luntz, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Giamanco, Kathleen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Beard-Curdt, Regan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, butler, jason FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Rojas, Ryan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Benoit, Brianna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Truman, Shana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Luntz, Meghan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.27)
P.T.:visa, Gianetto, Dara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:mastercard, Kelley, Jay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)
P.T.:visa, Rodsphon, Rudy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.99)
P.T.:visa, White, Jocelyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Jo Whitworth, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Welch, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:discover, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.53)
P.T.:mastercard, Thornton, Michaella Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, Barnes, Brian Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)
P.T.:visa, Brooks, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.52)
P.T.:mastercard, Thornton, Michaella Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Gianetto, Dara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Yeager, Cara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, White, Jocelyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Brooks, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Jo Whitworth, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Kelley, Jay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Barnes, Brian Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Welch, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Rodsphon, Rudy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Bogosian, Leslie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:0,	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			0.01
P.T.:mastercard, Thornton, Michaella FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Gianetto, Dara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Yeager, Cara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, White, Jocelyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Brooks, Heather FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Jo Whitworth, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, N Davis, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Kelley, Jay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Barnes, Brian FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Gilcrease, Tiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Welch, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Rodsphon, Rudy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Midden, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Bogosian, Leslie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, J Strassner, Jerremy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)
P.T.:visa, fuchs, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Aysu Salviz, Emine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:mastercard, Solari, Jane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:mastercard, KEUSS, DANNY Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Stoneking, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.69)
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.92)
P.T.:visa, Galler, Kyle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.64)
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, N Cooper, Raquel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Wallace, Antonius Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)
P.T.:echeck, Adams, Tiffany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Hughes, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, fuchs, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Galler, Kyle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Downing, Telesha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, J Strassner, Jerremy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Aysu Salviz, Emine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Solari, Jane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Stoneking, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, KEUSS, DANNY Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Burlage, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, N Cooper, Raquel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Wallace, Antonius Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Adams, Tiffany FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Hughes, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, fuchs, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Galler, Kyle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Downing, Telesha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, J Strassner, Jerremy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Aysu Salviz, Emine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Solari, Jane FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Stoneking, Megan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, KEUSS, DANNY FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Burlage, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, N Cooper, Raquel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, DeVille, Shea FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Glynn, Jenna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Wallace, Antonius FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Nowell, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, E Kildea, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Beckrich, Mark FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Betul Alanoglu, Ayse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, spal, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.47)
P.T.:visa, Coulter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.92)
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.73)
P.T.:visa, A. Coen, Jared Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)
P.T.:visa, lang, margaret Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, A. Coen, Jared Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Potter, Claire Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:visa, A. Coen, Jared Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, A. Coen, Jared Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Coulter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Potter, Claire Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, spal, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, lang, margaret Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, A. Coen, Jared FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

Selection Criteria : Type Value = CR |

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month / Alias	Club	TRAN AMT / Entry Total
P.T.:visa, A. Coen, Jared FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Coulter, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Potter, Claire FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Bell, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, S Riley, Orleatha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Banks, Shaun FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, spal, Katherine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, lang, margaret FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
	Entry Total :					**14,453.30**
2/28/2023 CR-307				**2**		
Correction of account balance	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			2.64
	Entry Total :					**2.64**
2/28/2023 CR-308				**2**		
Dividend Income	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			70,958.72
	Entry Total :					**70,958.72**
2/28/2023 CR-309				**2**		
Dividend Income	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			288.84
	Entry Total :					**288.84**
2/28/2023 CR-310				**2**		
Dividend Income	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			6,149.98
	Entry Total :					**6,149.98**
2/28/2023 CR-311				**2**		
Dividend Income	Earnings on Investments	2020 GO Bond Fund	042-0000-5141-0000-00000-0-000			56,227.33
	Entry Total :					**56,227.33**
	Total For Date :					**383,064.16**
3/1/2023 CR-282				**3**		
Retirement Insurance Premiums	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	16,334.92
	Entry Total :					**16,334.92**

DATE / NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT / Entry Total
3/1/2023 CR-284				3		
Dance Mixer	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	505.00
	Entry Total :					**505.00**
3/1/2023 CR-288				3		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00
	Entry Total :					**70.00**
3/1/2023 CR-289				3		
FS - Lunch Fees	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			57.00
Yearbook purchase	MS Yearbook	General Fund	001-0000-5171-3000-00537-0-304		3000-00537	25.00
	Entry Total :					**82.00**
3/1/2023 CR-290				3		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
	Entry Total :					**40.00**
	Total For Date :					**17,031.92**
3/2/2023 CR-283				3		
Retirement Insurance (Cancel and Return Moran)	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	(38.92)
	Entry Total :					**(38.92)**

Selection Criteria : Type Value = CR |

DATE / NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT / Entry Total
3/2/2023 CR-299				3		
P.T.:STLCO WIRE, Current Tax DEP March 02, 2023	Current Taxes	General Fund	001-0000-5111-0000-00000-0-000			82,473.33
P.T.:STLCO WIRE, Delinquent Tax DEP March 02, 2023	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000			(35,221.37)
P.T.:STLCO WIRE, Surtax DEP March 02, 2023	M & M Surcharge Tax	General Fund	001-0000-5115-0000-00000-0-000			12,459.76
P.T.:STLCO WIRE, Interest on Collection DEP March 02, 2023	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			70.45
P.T.:STLCO WIRE, Current Tax DEP March 02, 2023	Current Taxes	Debt Service Fund	003-0000-5111-0000-00000-0-000			21,006.19
P.T.:STLCO WIRE, Delinquent Tax DEP March 02, 2023	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000			(8,970.98)
P.T.:STLCO WIRE, Interest on Collection DEP March 02, 2023	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			17.95
P.T.:STLCO WIRE, Current Tax DEP March 02, 2023	Current Taxes	Capital Projects Fund	004-0000-5111-0000-00000-0-000			6,589.27
P.T.:STLCO WIRE, Delinquent Tax DEP March 02, 2023	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000			(2,814.04)
P.T.:STLCO WIRE, Interest on Collection DEP March 02, 2023	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			5.63
	Entry Total :					**75,616.19**
	Total For Date :					**75,577.27**
3/6/2023 CR-320				3		
Trivia Night	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	5,051.00
	Entry Total :					**5,051.00**
3/6/2023 CR-349				3		
DESE State aide	CRRSA ESSER II Teacher Retention	General Fund	001-0000-5423-0000-42301-4-000			29,973.03
DESE State aide	CRRSA ESSER II Grow Your Own	General Fund	001-0000-5423-0000-42302-4-000			2,454.33
	Entry Total :					**32,427.36**
	Total For Date :					**37,478.36**
3/7/2023 CR-317				3		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
	Entry Total :					**20.00**

Selection Criteria : Type Value = CR |

DATE / NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
3/7/2023 CR-318				3		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			140.00
	Entry Total :					**140.00**
3/7/2023 CR-319				3		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			17.00
	Entry Total :					**17.00**
3/7/2023 CR-321				3		
Trivia Night	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	365.00
	Entry Total :					**365.00**
3/7/2023 CR-348				3		
Square deposit	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	52.50
	Entry Total :					**52.50**
	Total For Date :					**594.50**
3/10/2023 CR-312				3		
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			6,828.20
	Entry Total :					**6,828.20**
3/10/2023 CR-313				3		
BHS Tournament - Wrestling	Athlectic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			153.84
BHS Tournament - Debate	Athlectic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			220.00
Tshirt sales	Wrestling Activity Fund	General Fund	001-0000-5171-1050-00543-0-105		1050-00543	894.00
	Entry Total :					**1,267.84**
3/10/2023 CR-316				3		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			190.00
	Entry Total :					**190.00**
	Total For Date :					**8,286.04**
3/13/2023 CR-345				3		
Betterworld collections	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	11,538.00
	Entry Total :					**11,538.00**
	Total For Date :					**11,538.00**

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
3/14/2023 CR-314				3		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			240.00
	Entry Total :					**240.00**
3/14/2023 CR-315				3		
Wrestling Tournament	Athlectic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			153.94
Tshirt sales	Wrestling Activity Fund	General Fund	001-0000-5171-1050-00543-0-105		1050-00543	732.00
	Entry Total :					**885.94**
	Total For Date :					**1,125.94**
3/15/2023 CR-322				3		
Group raise Donation	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	108.00
Six Flags Trip	Middle School Activity Fund	General Fund	001-0000-5171-3000-00522-0-304		3000-00522	112.00
	Entry Total :					**220.00**
3/15/2023 CR-323				3		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			64.00
Six Flags Tirp	Middle School Activity Fund	General Fund	001-0000-5171-3000-00522-0-304		3000-00522	280.00
	Entry Total :					**344.00**
3/15/2023 CR-324				3		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			360.00
	Entry Total :					**360.00**
3/15/2023 CR-325				3		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			9.00
	Entry Total :					**9.00**
3/15/2023 CR-326				3		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			6.00
	Entry Total :					**6.00**
	Total For Date :					**939.00**

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Selection Criteria : Type Value = CR |

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
3/21/2023 CR-350				3		
P.T.:DESE WIRE, Prop C 03/21/2023	Prop C	General Fund	001-0000-5113-0000-00000-0-000			33,543.03
P.T.:DESE WIRE, Parents As Teachers 03/21/2023	Early Childhood Screening/PAT	General Fund	001-0000-5324-0000-32400-0-000			16,410.00
P.T.:DESE WIRE, Prop C 03/21/2023	Prop C	Teachers' Fund	002-0000-5113-0000-00000-0-000			20,125.82
P.T.:DESE WIRE, Basic Formula - State Monies 03/21/2023	Basic Formula	Teachers' Fund	002-0000-5311-0000-00000-0-000			6,656.00
P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 03/21/2023	Classroom Trust Fund	Teachers' Fund	002-0000-5319-0000-00000-0-000			23,075.31
	Entry Total :					**99,810.16**
	Total For Date :					**99,810.16**
3/29/2023 CR-337				3		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			72.00
	Entry Total :					**72.00**
3/29/2023 CR-338				3		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			203.75
Six Flags Trips	Middle School Activity Fund	General Fund	001-0000-5171-3000-00522-0-304		3000-00522	791.00
	Entry Total :					**994.75**
3/29/2023 CR-339				3		
Lunch Fees	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
Six Flags Trip	Middle School Activity Fund	General Fund	001-0000-5171-3000-00522-0-304		3000-00522	56.00
	Entry Total :					**156.00**
3/29/2023 CR-351				3		
P.T.:DESE WIRE, Parents As Teachers 03/29/2023	Early Childhood Screening/PAT	General Fund	001-0000-5324-0000-32400-0-000			400.00
ESSER III CFDA 84.425U	ARP - ESSER III	General Fund	001-0000-5422-0000-42200-4-000			308,827.30
	Entry Total :					**309,227.30**
3/29/2023 CR-353				3		
Jessica Butler	MS Contra Account	General Fund	001-0000-5198-3000-00550-0-304		3000-00550	100.00
Jessica Butler	MS Contra Account	General Fund	001-0000-5198-3000-00550-0-304		3000-00550	56.00
	Entry Total :					**156.00**
	Total For Date :					**310,606.05**

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month / Alias	Club	TRAN AMT / Entry Total
3/30/2023 CR-327				3		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
	Entry Total :					**50.00**
3/30/2023 CR-329				3		
Wrestling Fee	Athlectic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			153.94
Team and Wright City	Athlectic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			153.94
Awards Dinner	Girls' Basketball Act	General Fund	001-0000-5171-1050-00586-0-105		1050-00586	195.00
	Entry Total :					**502.88**
3/30/2023 CR-330				3		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			101.00
	Entry Total :					**101.00**
3/30/2023 CR-331				3		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			274.25
	Entry Total :					**274.25**
3/30/2023 CR-347				3		
Book Collection	HS Contra Account	General Fund	001-0000-5198-1050-00551-0-105		1050-00551	14.00
	Entry Total :					**14.00**
3/30/2023 CR-352				3		
P.T.:DESE WIRE, Lunch Payment 03/30/2023 CFDA 10.555	School Lunch Program	General Fund	001-0000-5445-0000-00000-0-000			10,361.57
P.T.:DESE WIRE, Breakfast Payment 03/30/2023 CFDA 10.553	School Breakfast Program	General Fund	001-0000-5446-0000-00000-0-000			1,796.02
	Entry Total :					**12,157.59**
3/30/2023 CR-354				3		
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			4,523.00
	Entry Total :					**4,523.00**
	Total For Date :					**17,622.72**

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
3/31/2023 CR-346				3		
P.T.:mastercard, Kalinowski, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00
P.T.:visa, Balint, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.00
P.T.:visa, Gray, Victoria FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:discover, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:discover, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Steensma, Kristine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, L Kaegel, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:mastercard, F FORNEY, EMELDA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:echeck, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			53.00
P.T.:mastercard, Layton, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Layton, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Merseal, Kathryn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Merseal, Kathryn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Merseal, Kathryn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Merseal, Kathryn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:mastercard, Layton, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Layton, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:mastercard, Moss, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			185.00
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.00
P.T.:visa, Springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			63.72
P.T.:visa, Springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			34.21
P.T.:visa, F Finn, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Lane, Faith FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, A Tierney, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Ewing, Jieshu FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Ewing, Jieshu FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Karlen, Rebecca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT **Entry Total**
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Deelo, Jaclyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			21.30
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			2.00
P.T.:mastercard, kossery, Amirtha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, C Robinson, Bonnie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, C Robinson, Bonnie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.50
P.T.:visa, Forman, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Eastabrook, Carolyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Eastabrook, Carolyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Williams , Thomas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Schuler, Holly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Schuler, Holly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, L Paul, Karen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:discover, KHANAL, AAYUSH FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, L Hansard, Susan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			53.00
P.T.:mastercard, F FORNEY, EMELDA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, L Kaegel, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:visa, Steensma, Kristine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:discover, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:discover, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:discover, B Arbetter, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			102.00
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Etheridge, Clare FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Scott, Ryann FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Rodgers, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Vera Lopez, Jose de Jesus FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Stevenson, Lawrence FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			225.00
P.T.:visa, C Robinson, Bonnie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Eastabrook, Carolyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Eastabrook, Carolyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, S Peden, Julia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.99
P.T.:mastercard, Steiner, Krista FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Steiner, Krista FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, butler, jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:echeck, Dorris, Chante' FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Galler, Kyle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Weir, Jill FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, B Cundiff, Thomas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Truman, Gerald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			125.00
P.T.:echeck, Truman, Gerald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Kardos, Regina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:discover, B Arbetter, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			102.00
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:echeck, Curran, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Fazili, Snowber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Regan, Annalise FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, D Hertel, Patrick FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, ALIMASI, AERSILAN FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:visa, Orr, Abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Brooks, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.00
P.T.:echeck, Moore, Marc FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:mastercard, Lee, Kyle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(20.00)
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(20.12)
P.T.:visa, L Gerling, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, recipient, reward FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:mastercard, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:mastercard, Bradford, Shayna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:visa, Bosche, Anne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Roberts, Cynamin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:visa, Smith, Lydia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Rakestraw, Lacy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Jostes, Susie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Gianetto, Dara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			88.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Reannon Bartin, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:visa, S Urhahn, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, S Urhahn, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00
P.T.:visa, Kunkel, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:discover, A Brennan, Kim FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Copeland, Sam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Muradova, Nailya FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Wagner, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			111.75
P.T.:mastercard, DIBBERN, DONALD FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Brandt, Jeremy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Krener, Grant FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:visa, N Cooper, Raquel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00
P.T.:mastercard, Kelley, Jay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, S Green, Richard FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:echeck, Truman, Gerald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			125.00
P.T.:echeck, Truman, Gerald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Potter, Claire FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00
P.T.:mastercard, Hodges, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:echeck, Downing, Telesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00
P.T.:mastercard, kossery, Amirtha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00
P.T.:visa, Merseal, Aaron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:echeck, Carter, Paul FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00
P.T.:visa, Harrold, Lakeisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:echeck, Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, bunyatov, nurali FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Pulliam, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Pulliam, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Ewing, Jieshu FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Ewing, Jieshu FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Glastetter, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, parrott, jeff FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:visa, Gonzales, Ana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:discover, Melanie Wood, Ms FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:discover, Melanie Wood, Ms FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:visa, Shoemaker, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, Lane, Jesse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, S Urhahn, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00
P.T.:echeck, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Kardos, Regina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			3.00
P.T.:visa, Lane, Kyron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00
P.T.:visa, Lane, Kyron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00
P.T.:visa, Lane, Faith FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Evans, Christine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Evans, Christine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00
P.T.:echeck, Adams, Tiffany FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Davenport, Ronald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Davenport, Ronald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, Beedy, Abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:echeck, Wilson, Libby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Wilson, Libby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:mastercard, Devine Buehlwr, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:mastercard, Devine Buehlwr, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Welch, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Welch, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:mastercard, Layton, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:mastercard, Layton, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Kelly, Nicole FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			19.00
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00
P.T.:mastercard, BAILEY, JEFFREY FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:echeck, Ponder, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, W Gomez, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Galler, Kyle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:discover, Levin, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Wallace, Antonius FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			113.43
P.T.:visa, Wildgrube, Brian FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Hussain, Ammar FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00
P.T.:visa, J Favazza, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Stoneking, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Stoneking, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, Kalinowski, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00
P.T.:visa, S Peden, Julia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			21.98
P.T.:visa, C Smoller, Kellie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, N Cooper, Raquel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Valero Aracama, Carmen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Howlett, Stacy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			27.99
P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			21.77
P.T.:mastercard, Zavradinos, Nicole FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			154.35
P.T.:mastercard, Zavradinos, Nicole FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			147.12
P.T.:echeck, Morris, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, Coker, Elizabeth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:mastercard, T Hopfinger, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, T Hopfinger, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Adkison, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, powers, tiffany FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			240.00
P.T.:visa, powers, tiffany FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00
P.T.:visa, Piekutowski, Hannah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:visa, K Payne, Kari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:echeck, Nwankwo, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:echeck, Nwankwo, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:mastercard, F FORNEY, EMELDA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:discover, D Schmid, Jonathan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Redden, Alesia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Galler, Kyle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, S Mounts, Serena FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:discover, Azeem, Zakia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Westendorf, Holly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:visa, M KIST, AMANDA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:visa, Neuner, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Neuner, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:mastercard, Erker, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Erker, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Truman, Shana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Potter, Claire FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, Clay, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:mastercard, Owler, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00

Brentwood School District
1201 Hanley Industrial Court
Brentwood, MO 63144

R E C E I P T S   J O U R N A L

Period: From Jan To Mar   Year: 2022-2023

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Owler, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Weber, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:visa, Weber, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Kelly, Nicole FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Devine Buehlwr, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, Devine Buehlwr, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:echeck, Heydt, Mary Jo FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.00
P.T.:visa, Schwetye, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Woodman, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, J Abeln, William FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:visa, J Abeln, William FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:visa, butler, jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:discover, Cowan, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, DeVille, Shea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Wallace, Antonius FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Grabel, Stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.67
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.12
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Trostel, Kerry FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Potter, Claire FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00
P.T.:visa, A Wren, Nicholas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Wren, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			81.36

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Wren, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			58.48
P.T.:visa, Abshier, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Abshier, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:visa, Gonzales, Ana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:echeck, Allen, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:echeck, Allen, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:echeck, Allen, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:echeck, Ehlert, Derek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Torno, Kimberly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Truman, Shana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Nations, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, baker, Bess FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, baker, Bess FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, Ahlers, CHristina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			113.63
P.T.:visa, Potter, Claire FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00
P.T.:visa, Q Haupert, Nancy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, Hulshoff, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			65.00
P.T.:visa, Forman, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Welch, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Welch, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, McKenna, Dorcas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:mastercard, Kalinowski, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			24.00

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			55.00
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:mastercard, Siddu, Arjun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:mastercard, Siddu, Arjun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:echeck, Yeager, Cara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Kelley, Jay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:mastercard, Kelley, Jay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Baker, Lauren FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Saffaf, Hamza FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Saffaf, Hamza FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:mastercard, l Jenkins, Kary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.86
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.13
P.T.:visa, Lane, Kyron ATHLETICS	Athlectic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			25.00
P.T.:visa, Lane, Kyron ATHLETICS	Athlectic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			25.00
P.T.:mastercard, Kalinowski, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.49)
P.T.:visa, Balint, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.31)
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Gray, Victoria FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Gray, Victoria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Gray, Victoria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Lane, Kyron FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Merseal, Kathryn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Merseal, Kathryn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Merseal, Kathryn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.29)
P.T.:mastercard, Layton, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Lane, Kyron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Lane, Kyron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)
P.T.:mastercard, Moss, Megan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Moss, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Moss, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.54)
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.31)
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Springer, Gabriel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Springer, Gabriel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Springer, Gabriel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.50)
P.T.:visa, F Finn, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, F Finn, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, F Finn, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Lane, Faith FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Lane, Faith Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Lane, Faith Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, A Tierney, Meghan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, A Tierney, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, A Tierney, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:mastercard, D Hertel, Patrick FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, D Hertel, Patrick Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, D Hertel, Patrick Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, L Paul, Karen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, L Paul, Karen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, L Paul, Karen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:discover, KHANAL, AAYUSH FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, KHANAL, AAYUSH Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, KHANAL, AAYUSH Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, L Hansard, Susan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, L Hansard, Susan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, L Hansard, Susan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:mastercard, Layton, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Layton, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)
P.T.:echeck, Schuhwerk, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, F FORNEY, EMELDA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, F FORNEY, EMELDA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, F FORNEY, EMELDA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)
P.T.:visa, L Kaegel, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, L Kaegel, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, L Kaegel, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, Steensma, Kristine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Steensma, Kristine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Steensma, Kristine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:discover, Carter, Andre FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:discover, B Arbetter, Eric FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, B Arbetter, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, B Arbetter, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.64)
P.T.:visa, Bell, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:mastercard, Betul Alanoglu, Ayse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Etheridge, Clare FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Etheridge, Clare Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Etheridge, Clare Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:echeck, Scott, Ryann FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Scott, Ryann Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Rodgers, Heather FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Rodgers, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Rodgers, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:echeck, Vera Lopez, Jose de Jesus FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Vera Lopez, Jose de Jesus Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, C Robinson, Bonnie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, C Robinson, Bonnie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, C Robinson, Bonnie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Eastabrook, Carolyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Eastabrook, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Eastabrook, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, S Peden, Julia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, S Peden, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, S Peden, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.45)
P.T.:mastercard, Steiner, Krista FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Steiner, Krista Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Steiner, Krista Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:echeck, Stevenson, Lawrence FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Stevenson, Lawrence Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Curran, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Curran, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Fazili, Snowber FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:echeck, Regan, Annalise FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Regan, Annalise Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Roberts, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, ALIMASI, AERSILAN FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, ALIMASI, AERSILAN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, ALIMASI, AERSILAN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, Orr, Abby FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Orr, Abby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Orr, Abby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)
P.T.:visa, Brooks, Heather FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Brooks, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Brooks, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.05)
P.T.:echeck, Moore, Marc FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:echeck, Moore, Marc Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.73)
P.T.:mastercard, Lee, Kyle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Lee, Kyle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Lee, Kyle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, L Gerling, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, L Gerling, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, L Gerling, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, recipient, reward FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, recipient, reward Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, recipient, reward Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:mastercard, Bradford, Shayna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Bradford, Shayna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Bradford, Shayna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, Bosche, Anne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Bosche, Anne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Bosche, Anne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Glass, Tina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)
P.T.:visa, Roberts, Cynamin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Roberts, Cynamin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Roberts, Cynamin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.69)

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT **Entry Total**
P.T.:visa, Smith, Lydia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Smith, Lydia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Smith, Lydia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, Rakestraw, Lacy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Rakestraw, Lacy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Rakestraw, Lacy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:mastercard, Jostes, Susie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Jostes, Susie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Jostes, Susie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Gianetto, Dara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Gianetto, Dara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Gianetto, Dara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.15)
P.T.:visa, Reannon Bartin, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Reannon Bartin, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Reannon Bartin, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)
P.T.:visa, S Urhahn, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, S Urhahn, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, S Urhahn, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)
P.T.:visa, Kunkel, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Kunkel, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Kunkel, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:discover, A Brennan, Kim FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, A Brennan, Kim Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, A Brennan, Kim Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Copeland, Sam FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Copeland, Sam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Copeland, Sam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Muradova, Nailya FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Muradova, Nailya Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Muradova, Nailya Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:echeck, Wagner, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Wagner, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, DIBBERN, DONALD FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, DIBBERN, DONALD Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, DIBBERN, DONALD Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:echeck, Brandt, Jeremy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Brandt, Jeremy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, S Peden, Julia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, S Peden, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, S Peden, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Etheridge, Clare FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Etheridge, Clare Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Etheridge, Clare Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Mertzlufft, Stephanie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Mertzlufft, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Mertzlufft, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Krener, Grant FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Krener, Grant Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Krener, Grant Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)
P.T.:visa, N Cooper, Raquel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, N Cooper, Raquel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, N Cooper, Raquel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Gilcrease, Tiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, S Green, Richard FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, S Green, Richard Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, S Green, Richard Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:echeck, Truman, Gerald FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Truman, Gerald Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Gilcrease, Tiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Potter, Claire FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Kelley, Jay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Kelley, Jay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Kelley, Jay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:echeck, Nelson, Valerie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Nelson, Valerie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Hodges, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Hodges, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Hodges, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.03)
P.T.:mastercard, Hodges, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Hodges, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Hodges, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:visa, Wildgrube, Brian FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Wildgrube, Brian Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Wildgrube, Brian Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.80)
P.T.:echeck, Downing, Telesha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Downing, Telesha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, kossery, Amirtha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, kossery, Amirtha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, kossery, Amirtha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)
P.T.:visa, Beckrich, Mark FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Merseal, Aaron FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Merseal, Aaron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Merseal, Aaron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)
P.T.:echeck, Carter, Paul FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Carter, Paul Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Harrold, Lakeisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Harrold, Lakeisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Harrold, Lakeisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:echeck, Whitney, Teisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, bunyatov, nurali FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, bunyatov, nurali Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, bunyatov, nurali Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Pulliam, Chris FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Pulliam, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Pulliam, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Ewing, Jieshu FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Ewing, Jieshu Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Ewing, Jieshu Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.03)

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, S Urhahn, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, S Urhahn, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, S Urhahn, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.56)
P.T.:visa, Potter, Claire Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Potter, Claire Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:visa, Kardos, Regina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Kardos, Regina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Kardos, Regina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)
P.T.:visa, Lane, Kyron FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Lane, Kyron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Lane, Kyron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.91)
P.T.:visa, Lane, Faith FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Lane, Faith Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Lane, Faith Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Benoit, Brianna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Carter, Andre FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Evans, Christine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Evans, Christine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Evans, Christine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)
P.T.:echeck, Adams, Tiffany FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Adams, Tiffany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Westendorf, Holly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Westendorf, Holly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)
P.T.:visa, Wildgrube, Brian FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Wildgrube, Brian Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Wildgrube, Brian Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:echeck, Hussain, Ammar FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Hussain, Ammar Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Banks, Shaun FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.19)
P.T.:visa, J Favazza, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, J Favazza, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, J Favazza, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Stoneking, Megan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Stoneking, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Stoneking, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)
P.T.:mastercard, Kalinowski, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Giamanco, Kathleen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.40)
P.T.:visa, S Peden, Julia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, S Peden, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, S Peden, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.84)
P.T.:visa, C Smoller, Kellie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, C Smoller, Kellie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, C Smoller, Kellie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, N Cooper, Raquel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, N Cooper, Raquel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, N Cooper, Raquel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:mastercard, Magee, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)
P.T.:visa, Valero Aracama, Carmen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Valero Aracama, Carmen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Valero Aracama, Carmen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:mastercard, Howlett, Stacy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Howlett, Stacy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Howlett, Stacy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:discover, Midden, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.81)
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.00)
P.T.:mastercard, Zavradinos, Nicole FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Zavradinos, Nicole Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Schuhwerk, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Schuhwerk, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Schuhwerk, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:echeck, Morris, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:echeck, Morris, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Coker, Elizabeth FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Coker, Elizabeth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Coker, Elizabeth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Nestojko, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.04)
P.T.:mastercard, T Hopfinger, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, T Hopfinger, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, T Hopfinger, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:echeck, Adkison, Adrienne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Adkison, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, powers, tiffany FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, powers, tiffany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, powers, tiffany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(12.67)
P.T.:visa, Piekutowski, Hannah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Piekutowski, Hannah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Piekutowski, Hannah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.69)
P.T.:visa, K Payne, Kari FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, K Payne, Kari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, K Payne, Kari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:echeck, Nwankwo, Vanessa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Nwankwo, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, F FORNEY, EMELDA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, F FORNEY, EMELDA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, F FORNEY, EMELDA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:discover, D Schmid, Jonathan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

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DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:discover, D Schmid, Jonathan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, D Schmid, Jonathan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Redden, Alesia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Redden, Alesia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Redden, Alesia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Galler, Kyle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Galler, Kyle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Galler, Kyle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, S Mounts, Serena FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, S Mounts, Serena Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, S Mounts, Serena Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:discover, Azeem, Zakia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Azeem, Zakia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Azeem, Zakia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Westendorf, Holly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Zavradinos, Nicole Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.62)
P.T.:visa, E Kildea, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.29)
P.T.:visa, M KIST, AMANDA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M KIST, AMANDA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, M KIST, AMANDA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)
P.T.:visa, Neuner, David FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Neuner, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Neuner, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, M Ramirez, Diana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M Ramirez, Diana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, M Ramirez, Diana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:mastercard, Erker, Kate FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Erker, Kate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Erker, Kate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Riley, Orleatha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Truman, Shana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)
P.T.:visa, Potter, Claire FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Potter, Claire Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Potter, Claire Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:mastercard, Clay, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Clay, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Clay, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.69)
P.T.:mastercard, Owler, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Owler, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Owler, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)
P.T.:visa, Obrien, Riley FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.04)
P.T.:visa, Weber, Eric FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Weber, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Weber, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.22)
P.T.:visa, Kelly, Nicole FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

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DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Kelly, Nicole Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Kelly, Nicole Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Lane, Kyron FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Lane, Kyron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Lane, Kyron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.69)
P.T.:mastercard, Devine Buehlwr, Erin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Devine Buehlwr, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Devine Buehlwr, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, Nowell, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:echeck, Heydt, Mary Jo FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Heydt, Mary Jo Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Schwetye, Katherine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Schwetye, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Schwetye, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Woodman, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Woodman, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Woodman, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, J Abeln, William FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, J Abeln, William Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, J Abeln, William Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Burlage, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Burlage, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.00)
P.T.:visa, Young, Thy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

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DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Young, Thy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Young, Thy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.03)
P.T.:discover, Cowan, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Cowan, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Cowan, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, DeVille, Shea FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:visa, Glass, Tina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Wallace, Antonius FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Wallace, Antonius Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Wallace, Antonius Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Grabel, Stacey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Grabel, Stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Grabel, Stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.49)
P.T.:echeck, Schuhwerk, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Trostel, Kerry FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Trostel, Kerry Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Trostel, Kerry Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Potter, Claire FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Potter, Claire Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.24)
P.T.:visa, Potter, Claire Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, A Wren, Nicholas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, A Wren, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, A Wren, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Wren, Debra FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Wren, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Wren, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.96)
P.T.:visa, Abshier, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Abshier, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Abshier, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:echeck, Gilcrease, Tiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Gonzales, Ana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Gonzales, Ana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Gonzales, Ana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.29)
P.T.:echeck, Allen, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Allen, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Saffaf, Hamza Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Saffaf, Hamza Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:echeck, Ehlert, Derek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Ehlert, Derek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, E Kildea, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.99)
P.T.:echeck, Torno, Kimberly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Torno, Kimberly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Truman, Shana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Nations, Adrienne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Nations, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Nations, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, baker, Bess FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, baker, Bess Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, baker, Bess Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.64)
P.T.:mastercard, Ahlers, CHristina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Ahlers, CHristina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Ahlers, CHristina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.05)
P.T.:visa, Potter, Claire FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Potter, Claire Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Potter, Claire Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Yeager, Cara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Yeager, Cara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Q Haupert, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Q Haupert, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)
P.T.:mastercard, Hulshoff, David FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Hulshoff, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Hulshoff, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.34)
P.T.:visa, Forman, Matthew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Forman, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Forman, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Welch, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Welch, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Welch, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.64)
P.T.:echeck, McKenna, Dorcas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, McKenna, Dorcas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Kalinowski, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.24)
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Flynn, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.69)
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:visa, Glynn, Jenna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.99)
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:mastercard, Siddu, Arjun FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Siddu, Arjun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Siddu, Arjun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:echeck, Nelson, Valerie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Nelson, Valerie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Kelley, Jay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Kelley, Jay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Kelley, Jay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)
P.T.:visa, Baker, Lauren FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Baker, Lauren Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Baker, Lauren Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Saffaf, Hamza FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, butler, jason FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, butler, jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, butler, jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)
P.T.:mastercard, N Davis, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:mastercard, l Jenkins, Kary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, l Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, l Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
	Entry Total :					**17,257.34**

Selection Criteria : Type Value = CR |

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month / Alias	Club	TRAN AMT / Entry Total
3/31/2023 CR-355				3		
P.T.:PROCARE 44, Procare Payment - Alanazi, Sattam	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00
P.T.:PROCARE 44, Procare Payment - Brady, Margaret and John	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00
P.T.:PROCARE 44, Procare Payment - Roberts, Julie and Todd	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			2,306.60
P.T.:PROCARE 44, Procare Payment - Payne, Kari and Dave	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,118.00
P.T.:PROCARE 45, Procare Payment - Osbourne, Steve Nackman and J	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00
P.T.:PROCARE 45, Procare Payment - Mori, Kentaro and Eriko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,103.00
P.T.:PROCARE 45, Procare Payment - O'Shea, Evan and Jenn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,118.00
P.T.:PROCARE 45, Procare Payment - Alzhrani, Amal Edian Saeed an	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			500.00
P.T.:PROCARE 45, Procare Payment - Deelo, Andrew and Jaclyn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			274.00
P.T.:PROCARE 45, Procare Payment - Kastigar, Royce Walter and Ma	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			80.63
P.T.:PROCARE 45, Procare Payment - Kastigar, Royce Walter and Ma	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			249.37
P.T.:PROCARE 45, Procare Payment - Eason, Jennifer and James	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			807.00
P.T.:PROCARE 45, Procare Payment - Hensens, Erik and Alona	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00
P.T.:PROCARE 45, Procare Payment - Potter, Claire	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			570.00
P.T.:PROCARE 44, Procare Payment - Thomas, Lindsay and Joe	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			870.00
P.T.:PROCARE 44, Procare Payment - Kastigar, Royce Walter and Ma	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00
P.T.:PROCARE 44, Procare Payment - Brady, Margaret and John	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00
P.T.:PROCARE 45, Procare Payment - Takao and, Okuda	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			970.00
P.T.:PROCARE 45, Procare Payment - VanTrease, Peter Glickert and	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			530.00
P.T.:PROCARE 45, Procare Payment - Tierney, Meghan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			321.30
P.T.:PROCARE 45, Procare Payment - Toohey, Rachel Hager and Patr	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,002.00
P.T.:PROCARE 45, Procare Payment - Zak, Rachel and Clayton	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			274.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 45, Procare Payment - Tierney, Meghan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			749.50
P.T.:PROCARE 45, Procare Payment - Thomas, Lindsay and Joe	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			970.00
P.T.:PROCARE 44, Procare Payment - Hensens, Erik and Alona	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00
P.T.:PROCARE 44, Procare Payment - Truss, Elinn and Ryan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			180.00
P.T.:PROCARE 44, Procare Payment - Heagler, Robin and Doug	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			548.00
P.T.:PROCARE 44, Procare Payment - Nedev, Iva Rashkova and Pavel	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,372.00
P.T.:PROCARE 44, Procare Payment - Grabel, Daniel Ruiz and Stacy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			530.00
P.T.:PROCARE 44, Procare Payment - O'Shea, Evan and Jenn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,118.00
P.T.:PROCARE 44, Procare Payment - Toohey, Rachel Hager and Patr	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,025.00
P.T.:PROCARE 44, Procare Payment - Keeble, Damon and Aley	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			998.00
P.T.:PROCARE 44, Procare Payment - Kuykendall, Rebekah and Jeffr	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			599.00
P.T.:PROCARE 44, Procare Payment - Herr, Bryan and Monica	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			274.00
P.T.:PROCARE 44, Procare Payment - Renaud, Marcus and Bianca	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,238.00
P.T.:PROCARE 44, Procare Payment - Truss, Elinn and Ryan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			90.00
P.T.:PROCARE 44, Procare Payment - Baker, Lauren and Matthew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00
P.T.:PROCARE 44, Procare Payment - Berglind, Bridget and Luke	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,118.00
P.T.:PROCARE 44, Procare Payment - Dippolito, Jenny and Bernardo	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			723.00
P.T.:PROCARE 44, Procare Payment - Esposito, Kate Schwetye and F	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,132.00
P.T.:PROCARE 44, Procare Payment - Goto, Akihide and Juri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00
P.T.:PROCARE 44, Procare Payment - Haga, Yuki and Chisato	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			530.00
P.T.:PROCARE 44, Procare Payment - Kadosh, Avital and Jordan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,209.00
P.T.:PROCARE 44, Procare Payment - Kunkel, Robert and Emily	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			529.00

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 44, Procare Payment - Lee, Tara and Kyle	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00
P.T.:PROCARE 44, Procare Payment - Leveque, Andrew and Brittany	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			912.70
P.T.:PROCARE 44, Procare Payment - Muto, Yoshiharu	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,198.00
P.T.:PROCARE 44, Procare Payment - Nix, Kevin and Amanda	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			2,190.36
P.T.:PROCARE 44, Procare Payment - Rodriguez, Samantha Siu and M	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			683.00
P.T.:PROCARE 44, Procare Payment - Sagan, Vasit and Mina	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			711.00
P.T.:PROCARE 44, Procare Payment - Saunders, Kate and Brian	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,318.00
P.T.:PROCARE 44, Procare Payment - Schmid, Nancy and Jonathan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00
P.T.:PROCARE 44, Procare Payment - Sellers, Natalie and Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,438.00
P.T.:PROCARE 44, Procare Payment - Mineura, Katsutaka and Michik	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			591.00
P.T.:PROCARE 44, Procare Payment - Pietkutowski, Chris and Hanna	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			660.00
P.T.:PROCARE 44, Procare Payment - Salmo, Brian and Caitlin	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,114.00
P.T.:PROCARE 44, Procare Payment - Boroughf, Heather	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00
P.T.:PROCARE 44, Procare Payment - Gee, Jacob and Anna-Claire	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			168.12
P.T.:PROCARE 44, Procare Payment - Tierney, Meghan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			749.90
P.T.:PROCARE 44, Procare Payment - Mori, Kentaro and Eriko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,103.00
P.T.:PROCARE 44, Procare Payment - Mathis, Michelle and Cory	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,606.00
P.T.:PROCARE 44, Procare Payment - Deelo, Andrew and Jaclyn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			274.00
P.T.:PROCARE 44, Procare Payment - Verby, Doug and Ranie	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			2,186.00
P.T.:PROCARE 44, Procare Payment - Sweeny, Jennifer and George	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			788.00
P.T.:PROCARE 44, Procare Payment - Bajwa, Lauren and Curran	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00
P.T.:PROCARE 44, Procare Payment - Braun, Mike and Ellie	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			730.00

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 44, Procare Payment - Espejo, Geoffrey King and Apr	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,172.00
P.T.:PROCARE 44, Procare Payment - Weber, Eric and Andrea	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			274.00
P.T.:PROCARE 44, Procare Payment - Wottrich, Kenny and Ellen	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			563.00
P.T.:PROCARE 44, Procare Payment - Boswell, Matthew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			532.00
P.T.:PROCARE 44, Procare Payment - Jordan, Nick and Elizabeth	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			998.00
P.T.:PROCARE 44, Procare Payment - Potter, Claire	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			585.00
P.T.:PROCARE 44, Procare Payment - Disbennett, Jennifer and Matt	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00
P.T.:PROCARE 44, Procare Payment - Dominika Mroczkowska and, Krz	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			998.00
P.T.:PROCARE 44, Card Processing Fee - Alanazi, Sattam	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.08
P.T.:PROCARE 44, Card Processing Fee - Brady, Margaret and John	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.14
P.T.:PROCARE 44, Card Processing Fee - Roberts, Julie and Todd	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	21.91
P.T.:PROCARE 44, Card Processing Fee - Payne, Kari and Dave	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.62
P.T.:PROCARE 45, Card Processing Fee - Osbourne, Steve Nackman a	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.14
P.T.:PROCARE 45, Card Processing Fee - Mori, Kentaro and Eriko	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.48
P.T.:PROCARE 45, Card Processing Fee - O'Shea, Evan and Jenn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.62
P.T.:PROCARE 45, Card Processing Fee - Alzhrani, Amal Edian Saee	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.75
P.T.:PROCARE 45, Card Processing Fee - Deelo, Andrew and Jaclyn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.60
P.T.:PROCARE 45, Card Processing Fee - Kastigar, Royce Walter an	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.14
P.T.:PROCARE 45, Card Processing Fee - Kastigar, Royce Walter an	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.79
P.T.:PROCARE 45, Card Processing Fee - Eason, Jennifer and James	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.67
P.T.:PROCARE 45, Card Processing Fee - Hensens, Erik and Alona	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.08
P.T.:PROCARE 45, Card Processing Fee - Potter, Claire	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.42

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 44, Card Processing Fee - Thomas, Lindsay and Joe	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	8.26
P.T.:PROCARE 44, Card Processing Fee - Kastigar, Royce Walter an	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.14
P.T.:PROCARE 44, Card Processing Fee - Brady, Margaret and John	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.14
P.T.:PROCARE 45, Card Processing Fee - Takao and, Okuda	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.22
P.T.:PROCARE 45, Card Processing Fee - VanTrease, Peter Glickert	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.04
P.T.:PROCARE 45, Card Processing Fee - Tierney, Meghan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.05
P.T.:PROCARE 45, Card Processing Fee - Toohey, Rachel Hager and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.52
P.T.:PROCARE 45, Card Processing Fee - Zak, Rachel and Clayton	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.60
P.T.:PROCARE 45, Card Processing Fee - Tierney, Meghan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.12
P.T.:PROCARE 45, Card Processing Fee - Thomas, Lindsay and Joe	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.22
P.T.:PROCARE 44, Card Processing Fee - Hensens, Erik and Alona	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.08
P.T.:PROCARE 44, Card Processing Fee - Truss, Elinn and Ryan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	1.71
P.T.:PROCARE 44, Card Processing Fee - Heagler, Robin and Doug	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.21
P.T.:PROCARE 44, Card Processing Fee - Nedev, Iva Rashkova and P	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	13.03
P.T.:PROCARE 44, Card Processing Fee - Grabel, Daniel Ruiz and S	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.04
P.T.:PROCARE 44, Card Processing Fee - O'Shea, Evan and Jenn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.62
P.T.:PROCARE 44, Card Processing Fee - Toohey, Rachel Hager and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.74
P.T.:PROCARE 44, Card Processing Fee - Keeble, Damon and Aley	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.48
P.T.:PROCARE 44, Card Processing Fee - Kuykendall, Rebekah and J	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.69
P.T.:PROCARE 44, Card Processing Fee - Herr, Bryan and Monica	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.60
P.T.:PROCARE 44, Card Processing Fee - Renaud, Marcus and Bianca	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.76
P.T.:PROCARE 44, Card Processing Fee - Truss, Elinn and Ryan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.86

Selection Criteria : Type Value = CR |

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 44, Card Processing Fee - Mineura, Katsutaka and Mi	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.61
P.T.:PROCARE 44, Card Processing Fee - Pietkutowski, Chris and H	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	6.27
P.T.:PROCARE 44, Card Processing Fee - Salmo, Brian and Caitlin	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.58
P.T.:PROCARE 44, Card Processing Fee - Boroughf, Heather	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.08
P.T.:PROCARE 44, Card Processing Fee - Gee, Jacob and Anna-Clair	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	1.60
P.T.:PROCARE 44, Card Processing Fee - Tierney, Meghan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.12
P.T.:PROCARE 44, Card Processing Fee - Mori, Kentaro and Eriko	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.48
P.T.:PROCARE 44, Card Processing Fee - Mathis, Michelle and Cory	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	15.26
P.T.:PROCARE 44, Card Processing Fee - Deelo, Andrew and Jaclyn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.60
P.T.:PROCARE 44, Card Processing Fee - Verby, Doug and Ranie	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	20.77
P.T.:PROCARE 44, Card Processing Fee - Bajwa, Lauren and Curran	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.09
P.T.:PROCARE 44, Card Processing Fee - Braun, Mike and Ellie	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	6.94
P.T.:PROCARE 44, Card Processing Fee - Espejo, Geoffrey King and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.13
P.T.:PROCARE 44, Card Processing Fee - Weber, Eric and Andrea	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.60
P.T.:PROCARE 44, Card Processing Fee - Wottrich, Kenny and Ellen	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.35
P.T.:PROCARE 44, Card Processing Fee - Boswell, Matthew	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.05
P.T.:PROCARE 44, Card Processing Fee - Jordan, Nick and Elizabet	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.48
P.T.:PROCARE 44, Card Processing Fee - Potter, Claire	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.56
P.T.:PROCARE 44, Card Processing Fee - Disbennett, Jennifer and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.08
P.T.:PROCARE 44, Card Processing Fee - Dominika Mroczkowska and,	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.48
	Entry Total :					**56,270.18**

Selection Criteria : Type Value = CR |

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month / Alias	Club	TRAN AMT / Entry Total
3/31/2023 CR-356				3		
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			41,637.15
Dividend	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			41,637.16
	Entry Total :					**83,274.31**
3/31/2023 CR-357				3		
Dividend	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			6,981.35
	Entry Total :					**6,981.35**
3/31/2023 CR-358				3		
Dividend	Earnings on Investments	2018 GO Bond Fund	041-0000-5141-0000-00000-0-000			57,157.20
	Entry Total :					**57,157.20**
3/31/2023 CR-359				3		
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			66.08
	Entry Total :					**66.08**
3/31/2023 CR-360				3		
Dividend	Earnings on Investments	2020 GO Bond Fund	042-0000-5141-0000-00000-0-000			57,157.20
	Entry Total :					**57,157.20**
	Total For Date :					**278,163.66**

TOTAL NUMBER: **3,391** **Grand Total :** **11,347,063.89**