

RECEIPTS JOURNAL

Period: From Apr To Jun

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DATE	NUMBER				Trans Month		
TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
4/1/2023	CR-413			4			
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 :					57,157.20	
4/3/2023	CR-328			4			
Retirement Insurance Premiums	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	16,263.52	
	Entry Total :					16,263.52	
4/3/2023	CR-334			4			
Restaurant Fundraising, Parent donations, arts	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	811.17	
	Entry Total :					811.17	
	Total For Date :					17,074.69	
4/5/2023	CR-332			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			53.00	
Prom Sales	Prom Fund	General Fund	001-0000-5171-1050-00527-0-105		1050-00527	300.00	
Coffee Sales	Brentwood Barista Club	General Fund	001-0000-5171-1050-00595-0-105		1050-00595	26.00	
	Entry Total :					379.00	
4/5/2023	CR-333			4			
Proceeds form February bake sale	National Honor Society	General Fund	001-0000-5171-1050-00524-0-105		1050-00524	142.00	
	Entry Total :					142.00	
4/5/2023	CR-340			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
	Entry Total :					80.00	
4/5/2023	CR-341			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			49.00	
Six Flags Tickets	MS Boys Basketball Activity	General Fund	001-0000-5171-3000-00505-0-304		3000-00505	112.00	
	Entry Total :					161.00	
4/5/2023	CR-342			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
Six Flags Ticket Sales	Middle School Activity Fund	General Fund	001-0000-5171-3000-00522-0-304		3000-00522	56.00	
	Entry Total :					81.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
4/5/2023	CR-343			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			92.00	
Yearbook sales	MS Yearbook	General Fund	001-0000-5171-3000-00537-0-304		3000-00537	25.00	
	Entry Total :						117.00
	Total For Date :						960.00
4/6/2023	CR-336			4			
Payment for recorders	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	129.50	
	Entry Total :					129.50	
	Total For Date :					129.50	
4/7/2023	CR-335			4			
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			7,385.20	
	Entry Total :					7,385.20	
4/7/2023	CR-344			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			1,239.78	
Donation to - In Memory of Weismantle	MT Library Contra	General Fund	001-0000-5198-4040-00550-0-403		4040-00550	775.00	
	Entry Total :					2,014.78	

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TRANSACTION DESCRIPTION		ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT
							Entry Total
4/7/2023	CR-369				4		
P.T.:STLCO WIRE, Current Tax DEP April 07, 2023	Current Taxes	General Fund	001-0000-5111-0000-00000-0-000				1,291,581.67
P.T.:STLCO WIRE, Delinquent Tax DEP April 07, 2023	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000				11,392.87
P.T.:STLCO WIRE, Surtax DEP April 07, 2023	M & M Surcharge Tax	General Fund	001-0000-5115-0000-00000-0-000				341,643.55
P.T.:STLCO WIRE, Interest on Collection DEP April 07, 2023	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000				6,100.14
P.T.:STLCO WIRE, Current Tax DEP April 07, 2023	Current Taxes	Debt Service Fund	003-0000-5111-0000-00000-0-000				328,969.46
P.T.:STLCO WIRE, Delinquent Tax DEP April 07, 2023	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000				2,901.79
P.T.:STLCO WIRE, Interest on Collection DEP April 07, 2023	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000				1,553.72
P.T.:STLCO WIRE, Current Tax DEP April 07, 2023	Current Taxes	Capital Projects Fund	004-0000-5111-0000-00000-0-000				103,191.87
P.T.:STLCO WIRE, Delinquent Tax DEP April 07, 2023	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000				910.24
P.T.:STLCO WIRE, Interest on Collection DEP April 07, 2023	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000				487.38
Entry Total :							2,088,732.69
Total For Date :							2,098,132.67
4/12/2023	CR-371				4		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000				90.00
Prom Tickets	Prom Fund	General Fund	001-0000-5171-1050-00527-0-105			1050-00527	1,200.00
Dance for a difference	Senior Student Council Fund	General Fund	001-0000-5171-1050-00531-0-105			1050-00531	392.00
Coffee Sales	Brentwood Barista Club	General Fund	001-0000-5171-1050-00595-0-105			1050-00595	61.75
Entry Total :							1,743.75
4/12/2023	CR-381				4		
Wrestling Entry Fee - New Madrid	Athlectic Gate Receipts	General Fund	001-0000-5171-1050-00000-0-000				153.94
Hat sales	Baseball Activity	General Fund	001-0000-5171-1050-00504-0-105			1050-00504	100.00
Repay Wrestling Tshirts	Athletic Activity Fund	General Fund	001-0000-5171-1050-00513-0-872			1050-00513	36.00
Entry Total :							289.94
Total For Date :							2,033.69

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4/17/2023	CR-372			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
	Entry Total :						75.00
4/17/2023	CR-373			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			56.00	
	Entry Total :						56.00
4/17/2023	CR-374			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			73.00	
Yearbook purchase	MS Yearbook	General Fund	001-0000-5171-3000-00537-0-304		3000-00537	50.00	
	Entry Total :						123.00
4/17/2023	CR-375			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			240.00	
	Entry Total :						240.00
4/17/2023	CR-376			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			3.00	
Yearbook purchase	MS Yearbook	General Fund	001-0000-5171-3000-00537-0-304		3000-00537	25.00	
	Entry Total :						28.00
4/17/2023	CR-377			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
	Entry Total :						40.00
4/17/2023	CR-378			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00	
	Entry Total :						120.00
	Total For Date :						682.00
4/18/2023	CR-388			4			
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			300.00	
	Entry Total :						300.00
4/18/2023	CR-389			4			
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			3,280.00	
	Entry Total :						3,280.00

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4/18/2023	CR-390			4			
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			6,862.50	
	Entry Total :					6,862.50	
	Total For Date :					10,442.50	
4/19/2023	CR-379			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			335.00	
Thespian Dues/Ads/Sales	Dramatics Activity	General Fund	001-0000-5171-1050-00510-0-105		1050-00510	2,418.75	
	Entry Total :					2,753.75	
4/19/2023	CR-380			4			
BHS Wrestling Entry Fee/Gateway Science	Athletic Gate Receipts	General Fund	001-0000-5171-1050-00000-0-000			153.94	
	Entry Total :					153.94	
	Total For Date :					2,907.69	
4/21/2023	CR-362			4			
P.T.:DESE WIRE, Prop C 04/21/2023	Prop C	General Fund	001-0000-5113-0000-00000-0-000			41,309.91	
P.T.:DESE WIRE, Parents As Teachers 04/21/2023	Early Childhood Screening/PAT	General Fund	001-0000-5324-0000-32400-0-000			7,040.00	
P.T.:DESE WIRE, Prop C 04/21/2023	Prop C	Teachers' Fund	002-0000-5113-0000-00000-0-000			24,785.94	
P.T.:DESE WIRE, Basic Formula - State Monies 04/21/2023	Basic Formula	Teachers' Fund	002-0000-5311-0000-00000-0-000			6,655.00	
P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 04/21/2023	Classroom Trust Fund	Teachers' Fund	002-0000-5319-0000-00000-0-000			23,076.13	
	Entry Total :					102,866.98	
	Total For Date :					102,866.98	
4/24/2023	CR-361			4			
P.T.:DESE WIRE, Lunch Payment 04/24/2023 CFDA 10.555	School Lunch Program	General Fund	001-0000-5445-0000-00000-0-000			9,480.47	
P.T.:DESE WIRE, Breakfast Payment 04/24/2023 CFDA 10.553	School Breakfast Program	General Fund	001-0000-5446-0000-00000-0-000			1,744.11	
	Entry Total :					11,224.58	
	Total For Date :					11,224.58	

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4/25/2023	CR-382			4			
FS Deposits	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
Yearbook purchase	MS Yearbook	General Fund	001-0000-5171-3000-00537-0-304		3000-00537	25.00	
	Entry Total :						45.00
4/25/2023	CR-383			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
	Entry Total :						20.00
4/25/2023	CR-384			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
Six Flags Payments	Middle School Activity Fund	General Fund	001-0000-5171-3000-00522-0-304		3000-00522	21.00	
Yearbook Purchase	MS Yearbook	General Fund	001-0000-5171-3000-00537-0-304		3000-00537	25.00	
	Entry Total :						146.00
4/25/2023	CR-385			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
Yearbook Purchase	MS Yearbook	General Fund	001-0000-5171-3000-00537-0-304		3000-00537	25.00	
	Entry Total :						35.00
4/25/2023	CR-386			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			195.00	
	Entry Total :						195.00
4/25/2023	CR-387			4			
FS Deposit	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			60.00	
	Entry Total :						60.00
	Total For Date :						501.00
4/26/2023	CR-410			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00	
	Entry Total :						300.00
	Total For Date :						300.00

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4/28/2023	CR-366				4		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
Auction	Art Club Activity	General Fund	001-0000-5171-1050-00501-0-105		1050-00501	310.00	
Coffee Sales	Brentwood Barista Club	General Fund	001-0000-5171-1050-00595-0-105		1050-00595	41.25	
	Entry Total :						386.25
4/28/2023	CR-367				4		
GBB Jamboree - Confluence	Athlectic Gate Receipts	General Fund	001-0000-5171-1050-00000-0-000			105.44	
	Entry Total :						105.44
	Total For Date :						491.69

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
4/30/2023	CR-411				4		
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			30.00	
P.T.:visa, Balint, Kelly 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			15.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.: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, Gray, Victoria FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
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			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.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			11.00	
P.T.:visa, Saffaf, Hamza FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Saffaf, Hamza 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			10.00	
P.T.:visa, Etheridge, Clare FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, 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			30.00	
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
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			50.00	
P.T.:echeck, Allen, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
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, J Barkley, Samantha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
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 Hughes Jr, Roy 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			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.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	

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P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Keeney, Melissa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			72.49	
P.T.:visa, Jo Heydt, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			32.40	
P.T.:visa, Banks, Shaun 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.:discover, Azeem, Zakia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Farrell, Candice FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Nix, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
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			120.00	
P.T.:echeck, Butler, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00	
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			25.00	
P.T.:mastercard, Spayd, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.43	
P.T.:visa, Jablonowski, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
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, Howlett, Stacy 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.:visa, Welch, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Forman, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Holmes, Tatericka FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Brooks, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Kvelland, Teri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Guo, Lei FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00	
P.T.:echeck, Yeager, Cara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Merseal, Aaron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Merseal, Aaron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00	
P.T.:visa, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, S Green, Richard FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	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			50.00	
P.T.:visa, Ann Jefferson, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
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.:mastercard, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Hoeningner, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.10	
P.T.:visa, Hoeningner, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			11.76	
P.T.:mastercard, Clay, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Danee Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Danee Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.00	
P.T.:mastercard, McCaleb, Robyn 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			15.00	
P.T.:echeck, Bogosian, Leslie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Fazili, Snowber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, M Spencer, Lindsay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Duncan, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Duncan, Michael 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.:mastercard, Margherio, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			46.18	
P.T.:visa, Andrews, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			53.82	
P.T.:visa, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, DeHoet, Ariana 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			24.00	
P.T.:visa, C Robinson, Bonnie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			24.00	
P.T.:echeck, Mackie, Margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, Budke, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00	
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			15.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, yao, Tamara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Thornton, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, L Parker, Shawn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			61.48	
P.T.:visa, Truman, Shana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, McMullan, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.43	
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			20.00	
P.T.:visa, schulte, sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, B Wiethuchter, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, L Roulston, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, J Mcdougal, Anikah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, Cooper, Raquel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00	
P.T.:echeck, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:echeck, Walker, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Thomas, Lindsay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
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, 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.:visa, L Kaegel, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.34	
P.T.:visa, Davis, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Davis, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, I Jenkins, Kary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	

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P.T.:visa, C White, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			32.00	
P.T.:visa, C White, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00	
P.T.:visa, C White, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			53.10	
P.T.:visa, Springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			31.10	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, Thornton, Michaela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Clay, Beth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, lang, margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Fatima, Meerab FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Carter, Steven FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:mastercard, Carter, Steven FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.29	
P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			21.77	
P.T.:mastercard, Roberts, Julie 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, 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			10.00	
P.T.:mastercard, Sterba, Christina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, DIBBERN, DONALD FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Pierce, April 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			40.00	
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Solari, Jane 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.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.00	
P.T.:mastercard, Bradford, Shayna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:mastercard, I Jenkins, Kary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Deelo, Jaclyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	

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P.T.:visa, Challen, Laura 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, Spayd, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			90.00	
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Potter, Claire 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			8.00	
P.T.:visa, Gibson, Emily 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.:discover, Schuering, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, M Spencer, Lindsay 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			10.00	
P.T.:echeck, Disbennett, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:discover, Gian B Tacus, Denise FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.86	
P.T.:mastercard, F FORNEY, EMELDA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
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			60.00	
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.:visa, Bergstrom, Charlotte 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			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, Okuda, Yuko FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:discover, Beard-Curdt, Regan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			108.00	
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, Galler, Kyle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:mastercard, moran, paul FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, moran, paul FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:mastercard, Sweeny, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	

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P.T.:discover, hansen, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			107.00	
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.: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			30.00	
P.T.:visa, Rodsphon, Rudy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			32.87	
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.:discover, Azeem, Zakia 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			9.50	
P.T.:visa, butler, jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
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.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:mastercard, Bajwa, Curran FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
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, Vakharia, Rajiv FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			61.57	
P.T.:visa, Vakharia, Rajiv FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			61.33	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:echeck, Vera Lopez, Jose de Jesus FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00	
P.T.:mastercard, KEUSS, DANNY FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Luntz, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Luntz, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Dunn, Jinnia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			52.87	
P.T.:echeck, Dunn, Jinnia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			52.87	

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P.T.:visa, Stoneking, Megan 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			20.00	
P.T.:visa, Truman, Shana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, 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, Benoit, Brianna 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			20.00	
P.T.:mastercard, Lopez, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00	
P.T.:mastercard, Hodges, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, Tipton, Bradford 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			25.00	
P.T.:visa, Gonzales, Ana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00	
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			15.00	
P.T.:echeck, Downing, Telesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			38.00	
P.T.:visa, Lane, Faith 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			25.00	
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Redden, Alesia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Potter, Claire FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:discover, Wallace, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, A Wren, Nicholas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Alms, Kirsten FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Alms, Kirsten 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.:visa, N Hager, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			55.00	
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			12.00	
P.T.:visa, lang, margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Q Hauptert, Nancy 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			30.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	

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P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Perkins, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Perkins, Chris 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			15.00	
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, D HERDLICK, JOHN FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, D HERDLICK, JOHN FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
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, A Tierney, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, ALIMASI, AERSILAN 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			40.00	
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, 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.:echeck, Robin, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			24.01	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00	
P.T.:visa, Wildgrube, Brian FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Wildgrube, Brian 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			100.00	
P.T.:echeck, Scott, Ryann 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			20.00	
P.T.:mastercard, Siddu, Arjun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Glines, Nikki FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Piekutowski, Hannah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00	
P.T.:mastercard, Grabel, Stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Merseal, Aaron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Merseal, Aaron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
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			15.00	

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P.T.:visa, Shields, Tyresha 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.:echeck, Alexander, Kennesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			9.10	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			23.00	
P.T.:echeck, McKenna, Dorcas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Stoneking, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Ahlers, CHristina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Anderson, Krystle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Anderson, Krystle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Ritter, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Nehrt, Melissa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:echeck, Adkison, Adrienne 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			10.00	
P.T.:visa, Woodman, Jennifer 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	
P.T.:visa, Carpenter, Charles 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			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, Carter, Paul FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:mastercard, Kalinowski, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Baker, Lauren FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Hughes, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, J Strassner, Jeremy 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			50.00	
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	

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P.T.:echeck, Adkison, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Conway, Steve 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			100.00	
P.T.:echeck, Truman, Gerald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, F Scallet, Rebekah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:mastercard, F Scallet, Rebekah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Copeland, Sam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Barnes, Brian FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, moran, paul FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			33.45	
P.T.:mastercard, moran, paul FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.72	
P.T.:visa, Schwetye, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:mastercard, Kinnison, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Kelly, Nicole FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:visa, Jo Heydt, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			48.00	
P.T.:mastercard, D HERDLICK, JOHN FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			74.69	
P.T.:mastercard, D HERDLICK, JOHN FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			64.99	
P.T.:visa, Danee Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Danee Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Perkins, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, Perkins, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
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			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, Glass, Tina 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			25.00	
P.T.:visa, Arciniega, Angela 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			20.00	
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	

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P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			6.00	
P.T.:visa, E Agami, Tarek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:visa, E Agami, Tarek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
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.:echeck, Chapman-Kramer, Kateri 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			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, DeVille, Shea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, McKenna, Dorcas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Hostetler, Travena FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Piazza, Lindsey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.59	
P.T.:visa, Roberts, Cynamin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:mastercard, spal, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, spal, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, spal, Katherine 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			65.00	
P.T.:visa, L Kaegel, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Clay, Beth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Nations, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Baker, Bess 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.:echeck, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Potter, Claire FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Regan, Annalise FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			24.00	

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P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
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, L Hansard, Susan 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.:echeck, Dobson, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			65.14	
P.T.:visa, Wallace, Antonius 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			60.00	
P.T.:visa, Stoneking, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:discover, D Schmid, Jonathan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
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, 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	
P.T.:visa, L Hulshoff, Angela 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			20.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, butler, Jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Thornton, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:mastercard, Schulz, Napatorn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Schulz, Napatorn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Krener, Grant FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Truman, Shana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Kardos, Regina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Adams, Tiffany FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Davenport, Ronald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00	
P.T.:visa, Davenport, Ronald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
FS deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			309.73	
P.T.:visa, Harrold, Lakeisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, Fees, Alex FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Fees, Alex FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Sabeh, John HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:echeck, Phillips, Nickalous HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			(50.00)	
P.T.:echeck, Phillips, Nickalous HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			(50.00)	
P.T.:visa, S Urhahn, Sarah HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:mastercard, Gould, Luca HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:visa, Richter, Edward HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:visa, Richter, Edward HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:discover, Trostel, Kerry HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:discover, Trostel, Kerry HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:visa, Kvelland, Teri HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:visa, Testa, John HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:echeck, Baker, Bess HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:echeck, Baker, Bess HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:mastercard, Schoenberg, Matthew HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:mastercard, Schoenberg, Matthew HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:mastercard, Hodges, Julie HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			2.00	
P.T.:visa, S Green, Richard HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:visa, Cheatham, Matt HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:visa, Pulliam, Chris HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:mastercard, D HERDLICK, JOHN HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:visa, Jo Heydt, Mary HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:visa, Wagner, Cate HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:visa, Wagner, Cate HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:echeck, Baker, Bess HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:visa, Murphy, Erica HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:echeck, Jones, Jason HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:echeck, Clay, Beth HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:visa, Allen, Cari HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:mastercard, Gould, Luca HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:echeck, Lancaster, Lilly HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:discover, Jones, Carolyn HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:echeck, Phillips, Nickalous HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	

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P.T.:echeck, Phillips, Nickalous HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:mastercard, Ayotte, Eloise HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:mastercard, Morgan, Charles HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:mastercard, Morgan, Charles HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			48.00	
P.T.:mastercard, Harris, Brianna HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:echeck, Alexander, Kennesha HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:echeck, Alexander, Kennesha HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:mastercard, Van Uum, Katherine HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:mastercard, Van Uum, Katherine HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:visa, Thornton, Ian HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:mastercard, Mae Favazza, Amelia HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:mastercard, Mae Favazza, Amelia HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:visa, N Cooper, Raquel HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:visa, Ventimiglia, Nicholas HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:echeck, Nix, Amanda HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:echeck, Dorris, Chante' HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:mastercard, KEUSS, DANNY HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:visa, C White, Jessica HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:visa, C White, Jessica HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:visa, C White, Jessica HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:mastercard, carter, Brooke HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:mastercard, carter, Brooke HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:mastercard, Howlett, Stacy HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:mastercard, Howlett, Stacy HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:visa, Trostel, Kerry LIBRARY	Library Books	General Fund	001-2222-6441-1050-00000-1-105			23.70	
P.T.:visa, Holmes, Tatericka FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Holmes, Tatericka Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Holmes, Tatericka Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, Sabe, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:mastercard, Sabeh, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Sabeh, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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.:echeck, Phillips, Nickalous Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.00)	
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, 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			(2.87)	
P.T.:visa, Rodsphon, Rudy 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			(8.12)	
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			(1.82)	
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			(0.94)	
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			(0.94)	
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			(1.12)	
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)	

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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			(1.82)	
P.T.:echeck, Fatima, Meerab FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Fatima, Meerab Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Fatima, Meerab FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Fatima, Meerab Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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)	
P.T.:mastercard, Carter, Steven Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.67)	
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			(1.89)	
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			(3.57)	
P.T.:mastercard, Margherio, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Margherio, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Darabsek, Sara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Darabsek, Sara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.06)	
P.T.:mastercard, Gould, Luca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Gould, Luca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Gould, Luca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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, Rodsphon, Rudy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, Rodsphon, Rudy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.22)	
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, 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.: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.:visa, Glines, Nikki FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glines, Nikki Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glines, Nikki Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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			(1.47)	
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			(0.70)	
P.T.:mastercard, Grabel, Stacey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Grabel, Stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Grabel, Stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
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			(1.47)	
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			(1.47)	
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)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
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.:visa, Richter, Edward FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Richter, Edward Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Richter, Edward Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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			(0.45)	
P.T.:mastercard, Margherio, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.69)	
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, 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			(5.67)	
P.T.:discover, Trostel, Kerry FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Trostel, Kerry Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Trostel, Kerry Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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)	
P.T.:visa, Kvelland, Teri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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.: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)	
P.T.:visa, Kvelland, Teri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Guo, Lei FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Guo, Lei Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Guo, Lei Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.27)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, Testa, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Testa, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Testa, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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.:echeck, Baker, Bess FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Baker, Bess Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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			(1.19)	
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			(0.77)	
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.: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			(5.49)	
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			(2.17)	
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, 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			(1.12)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	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, 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.: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			(4.27)	
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			(1.54)	
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			(1.82)	
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, Gray, Victoria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Brooks, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:discover, Azeem, Zakia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.29)	
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)	
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.: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			(0.77)	
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.: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)	

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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			(1.82)	
P.T.:echeck, Butler, Daniel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Butler, Daniel 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, Murphy, Erica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Murphy, Erica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:echeck, Agami, Tarek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Agami, Tarek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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			(7.35)	
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			(2.69)	
P.T.:mastercard, moran, paul FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, moran, paul Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, moran, paul Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.69)	
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			(3.39)	
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.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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			(1.12)	
P.T.:mastercard, Budke, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:mastercard, Budke, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Budke, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.82)	
P.T.:visa, Cheatham, Matt FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Cheatham, Matt Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Cheatham, Matt 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			(1.82)	
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.:visa, Jo Heydt, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Jo Heydt, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.20)	
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, M Spencer, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Spencer, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.29)	
P.T.:mastercard, Thomas, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Stoneking, Megan 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, 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			(3.22)	
P.T.:echeck, Robin, Chris FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, 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			(0.49)	

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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			(2.34)	
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.: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.:echeck, Thornton, Chris FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Thornton, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, L Parker, Shawn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Parker, Shawn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, L Parker, Shawn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.22)	
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.:mastercard, D HERDLICK, JOHN FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, D HERDLICK, JOHN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, D HERDLICK, JOHN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, J Salama, Sara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, J Salama, Sara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, J Salama, Sara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
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			(1.47)	
P.T.:visa, Jo Heydt, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Jo Heydt, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Jo Heydt, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Wagner, Cate FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, Wagner, Cate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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, 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			(3.57)	
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, 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, 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			(2.69)	
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.:echeck, Ehlert, Derek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, McMullan, Matthew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, McMullan, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, McMullan, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.49)	
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			(2.52)	
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			(5.32)	
P.T.:visa, B Wiethuchter, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, B Wiethuchter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, B Wiethuchter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.99)	
P.T.:visa, J Mcdougal, Anikeh FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, J Mcdougal, Anikeh Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, J Mcdougal, Anikeh Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
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			(0.70)	
P.T.:echeck, Schuhwerk, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Walker, Kate FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Walker, Kate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Thomas, Lindsay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Thomas, Lindsay 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			(1.82)	
P.T.:mastercard, Spayd, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Spayd, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Spayd, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.22)	
P.T.:echeck, Baker, Bess FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Baker, Bess 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.: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			(2.52)	

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P.T.:visa, Perkins, Chris FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Perkins, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Perkins, Chris 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			(1.12)	
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Darabcssek, Sara 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.:visa, Vakharia, Rajiv Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Wallace, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Wallace, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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			(0.59)	
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			(1.40)	
P.T.:mastercard, Kelley, Jay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.27)	
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.: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			(1.82)	
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			(2.17)	

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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, 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			(2.52)	
P.T.:mastercard, Okuda, Yuko FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Okuda, Yuko Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Okuda, Yuko Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Murphy, Erica 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			(4.37)	
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			(2.69)	
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.:mastercard, KEUSS, DANNY FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, KEUSS, DANNY 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			(3.57)	
P.T.:echeck, Phillips, Nickalous FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.00)	
P.T.:echeck, Agami, Tarek 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.:visa, Luntz, Meghan 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			(3.74)	
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, 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.:echeck, Cooper, Raquel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Cooper, Raquel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.00)	
P.T.:echeck, Nix, Amanda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, Gonzales, Ana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.84)	
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			(1.82)	
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			(1.19)	
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			(1.12)	
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			(0.66)	
P.T.:mastercard, McCaleb, Robyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, McCaleb, Robyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)	
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.:check, Agami, Tarek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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.:visa, Gibson, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Gibson, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gibson, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:discover, Schuering, David FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	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			(0.35)	
P.T.:discover, Schuering, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(9.03)	
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, M Spencer, Lindsay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Gian B Tacus, Denise Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.45)	
P.T.:echeck, Jones, Jason FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Jones, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, McDougal, Vernon FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, McDougal, Vernon Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, McDougal, Vernon Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.03)	
P.T.:echeck, Clay, Beth FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Clay, Beth 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.:visa, Allen, Cari FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Allen, Cari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Allen, Cari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, Kelley, Jay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Cooper, Raquel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Cooper, Raquel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, I Jenkins, Kary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, I Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, I Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Deelo, Jaclyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
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			(0.77)	
P.T.:visa, Challen, Laura FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Challen, Laura 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			(4.44)	
P.T.:mastercard, Bajwa, Curran FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Bajwa, Curran 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			(0.77)	
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, Vakharia, Rajiv FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Kaegel, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Mae Favazza, Amelia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Mae Favazza, Amelia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, Gould, Luca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Gould, Luca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Gould, Luca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, I Jenkins, Kary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, I Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, I Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:echeck, Holman, Eddie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Holman, Eddie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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			(1.29)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
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			(0.94)	
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, 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			(1.82)	
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.:discover, Jones, Carolyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Jones, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Jones, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:echeck, Phillips, Nickalous FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Phillips, Nickalous Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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.:discover, Gian B Tacus, Denise FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Gian B Tacus, Denise Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Agami, Tarek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.00)	
P.T.:echeck, Bogosian, Leslie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Bogosian, Leslie 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.:visa, M Spencer, Lindsay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Spencer, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Spencer, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:echeck, Duncan, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:check, Duncan, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:check, Burlage, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Burlage, Amy 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			(0.77)	
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, 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.:check, Downing, Telesha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Downing, Telesha 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			(1.82)	
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			(1.64)	
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, 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			(1.12)	
P.T.:discover, Wallace, Erin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, 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			(0.42)	
P.T.:mastercard, DIBBERN, DONALD FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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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.:visa, Pierce, April FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Pierce, April 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			(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			(1.82)	
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			(7.07)	
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.: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, 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			(0.42)	
P.T.:visa, N Hager, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, N Hager, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, N Hager, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.99)	
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			(1.01)	
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)	

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P.T.:visa, lang, margaret Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:discover, B Arbetter, Eric 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			(1.29)	
P.T.:visa, Fees, Alex Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:echeck, Lancaster, Lilly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Lancaster, Lilly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Ayotte, Eloise FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Ayotte, Eloise Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Ayotte, Eloise Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Keeney, Melissa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Keeney, Melissa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Keeney, Melissa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.61)	
P.T.:mastercard, Morgan, Charles FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Morgan, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Morgan, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.50)	
P.T.:mastercard, Harris, Brianna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Harris, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Harris, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Jo Heydt, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Alexander, Kennesha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Alexander, Kennesha 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.: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.:mastercard, Van Uum, Katherine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Van Uum, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:mastercard, Van Uum, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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, 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			(2.17)	
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			(0.61)	
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, Thornton, Ian FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Thornton, Ian Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Thornton, Ian Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, Mae Favazza, Amelia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Schoenberg, Matthew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Schoenberg, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Schoenberg, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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			(1.82)	
P.T.:visa, Ventimiglia, Nicholas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Ventimiglia, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ventimiglia, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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			(0.94)	
P.T.:visa, Benoit, Brianna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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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			(4.27)	
P.T.:visa, Springer, Gabriel 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.:visa, E Hughes Jr, Roy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, E Hughes Jr, Roy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, E Hughes Jr, Roy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
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.: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, 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.: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			(0.35)	
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, 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			(3.57)	
P.T.:visa, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
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)	

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P.T.:visa, Anderson, Krystle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, Springer, Gabriel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.02)	
P.T.:mastercard, KEUSS, DANNY FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, KEUSS, DANNY 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			(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			(1.47)	
P.T.:mastercard, Thornton, Michaela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Thornton, Michaela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Thornton, Michaela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:echeck, Clay, Beth FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Clay, Beth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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, 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, Ritter, Michelle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Wagner, Cate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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			(1.82)	
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			(2.17)	
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)	

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P.T.:visa, Andrews, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.95)	
P.T.:visa, C White, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, C White, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, C White, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.73)	
P.T.:visa, Springer, Gabriel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Roulston, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Roulston, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, L Roulston, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:mastercard, carter, Brooke FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, carter, Brooke Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, carter, Brooke 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.: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			(2.03)	
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.: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			(3.57)	
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, 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.:visa, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, C Robinson, Bonnie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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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			(1.75)	
P.T.:echeck, Mackie, Margaret FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Mackie, Margaret Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Sweeny, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Sweeny, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Sweeny, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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			(3.81)	
P.T.:mastercard, Beedy, Abby FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Beedy, Abby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Beedy, Abby 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			(0.42)	
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			(0.77)	
P.T.:mastercard, Weir, Jill FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Weir, Jill Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Weir, Jill Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Carpenter, Charles FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Carpenter, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Carpenter, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
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, 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.: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			(0.59)	
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, 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			(0.94)	
P.T.:echeck, Hughes, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, E Agami, Tarek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, E Agami, Tarek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, E Agami, Tarek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
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, J Strassner, Jerremy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, J Strassner, Jerremy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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.: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.:mastercard, Conway, Steve FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Conway, Steve Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Conway, Steve Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:echeck, Truman, Gerald FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:check, Truman, Gerald 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			(5.32)	
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			(0.94)	
P.T.:visa, Barnes, Brian FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Barnes, Brian 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			(1.47)	
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.:mastercard, moran, paul FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, moran, paul Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, moran, paul Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.14)	
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			(2.87)	
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			(0.77)	
P.T.:visa, Kelly, Nicole FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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			(2.87)	
P.T.:visa, Jo Heydt, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Jo Heydt, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, Jo Heydt, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.75)	
P.T.:mastercard, D HERDLICK, JOHN FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, D HERDLICK, JOHN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, D HERDLICK, JOHN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.96)	
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			(1.82)	
P.T.:visa, Perkins, Chris FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Perkins, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Perkins, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)	
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			(1.29)	
P.T.:echeck, Cooper, Raquel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.00)	
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			(1.64)	
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			(2.52)	
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			(0.80)	
P.T.:visa, E Agami, Tarek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, E Agami, Tarek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, E Agami, Tarek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.04)	
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)	

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P.T.:visa, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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, Layton, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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.: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.: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.:visa, Hostetler, Travena FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Hostetler, Travena Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Hostetler, Travena 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			(0.77)	
P.T.:visa, Piazza, Lindsey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Piazza, Lindsey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Piazza, Lindsey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.72)	
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			(2.17)	
P.T.:mastercard, spal, Katherine 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			(0.35)	
P.T.:mastercard, spal, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.27)	
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)	

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P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.84)	
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			(1.47)	
P.T.:echeck, Clay, Beth FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Clay, Beth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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			(1.12)	
P.T.:echeck, Baker, Bess FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Baker, Bess Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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.:echeck, Schuhwerk, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Schuhwerk, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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			(0.59)	
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			(1.12)	
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.: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.: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)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.43)	
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.: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			(5.32)	
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.:echeck, Dobson, Stephanie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Dobson, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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, 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			(3.74)	
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			(1.12)	
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, 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			(0.77)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, L Hulshoff, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Hulshoff, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, L Hulshoff, Angela 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			(1.29)	
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			(2.90)	
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			(0.90)	
P.T.:echeck, Thornton, Chris FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Thornton, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Schulz, Napatorn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Schulz, Napatorn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Schulz, Napatorn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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, 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, 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.: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)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT
						Entry Total
P.T.:visa, Davenport, Ronald FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Davenport, Ronald Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Davenport, Ronald Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Ritter, Michelle 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			(3.57)
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			(2.17)
P.T.:visa, Fees, Alex FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
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, C Wegge, Cari 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			(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			(0.94)
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			(1.47)
P.T.:visa, Darabcssek, Sara HSTEXT	HS Office Supplies	General Fund	001-2411-6411-1050-00000-1-105			85.47
Entry Total :						21,232.39

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
4/30/2023	CR-412				4		
P.T.:PROCARE 45, Procure Payment - Boroughf, Heather	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00	
P.T.:PROCARE 45, Procure 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 45, Procure 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, Procure Payment - Salmo, Brian and Caitlin	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			715.00	
P.T.:PROCARE 45, Procure Payment - Gabel, Daniel Ruiz and Stacy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			530.00	
P.T.:PROCARE 45, Procure Payment - Thomas, Lindsay and Joe	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			350.00	
P.T.:PROCARE 45, Procure Payment - Truss, Elinn and Ryan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			90.00	
P.T.:PROCARE 45, Procure Payment - Renaud, Marcus and Bianca	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,238.00	
P.T.:PROCARE 45, Procure Payment - Salmo, Brian and Caitlin	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			350.00	
P.T.:PROCARE 45, Procure Payment - Clark-Wallace, Darius and Dest	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			200.00	
P.T.:PROCARE 45, Procure Payment - Kuykendall, Rebekah and Jeffre	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			599.00	
P.T.:PROCARE 45, Procure Payment - Mineura, Katsutaka and Michiko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			591.00	
P.T.:PROCARE 45, Procure Payment - Dominika Mroczkowska and, Krzy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			998.00	
P.T.:PROCARE 45, Procure Payment - Jordan, Nick and Elizabeth	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			998.00	
P.T.:PROCARE 45, Procure Payment - Keeble, Damon and Aley	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			998.00	
P.T.:PROCARE 45, Procure Payment - Brady, Margaret and John	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00	
P.T.:PROCARE 45, Procure Payment - Verby, Doug and Ranie	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,118.00	
P.T.:PROCARE 45, Procure Payment - Roberts, Julie and Todd	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,153.30	
P.T.:PROCARE 45, Procure Payment - Baker, Lauren and Matthew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			580.00	
P.T.:PROCARE 45, Procure Payment - Berglind, Bridget and Luke	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,118.00	
P.T.:PROCARE 45, Procure Payment - Dippolito, Jenny and Bernardo	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			973.00	
P.T.:PROCARE 45, Procure Payment - Esposito, Kate Schwetye and FI	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,090.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:PROCARE 45, Procure Payment - Goto, Akihide and Juri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00	
P.T.:PROCARE 45, Procure Payment - Haga, Yuki and Chisato	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			530.00	
P.T.:PROCARE 45, Procure Payment - Kadosh, Avital and Jordan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,318.00	
P.T.:PROCARE 45, Procure Payment - Kunkel, Robert and Emily	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			529.00	
P.T.:PROCARE 45, Procure Payment - Lee, Tara and Kyle	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00	
P.T.:PROCARE 45, Procure Payment - Leveque, Andrew and Brittany	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,412.70	
P.T.:PROCARE 45, Procure Payment - Nix, Kevin and Amanda	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			990.00	
P.T.:PROCARE 45, Procure Payment - Rodriguez, Samantha Siu and Ma	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			845.00	
P.T.:PROCARE 45, Procure Payment - Sagan, Vasit and Mina	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			733.00	
P.T.:PROCARE 45, Procure Payment - Saunders, Kate and Brian	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,568.00	
P.T.:PROCARE 45, Procure Payment - Schmid, Nancy and Jonathan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00	
P.T.:PROCARE 45, Procure Payment - Sellers, Natalie and Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,688.00	
P.T.:PROCARE 45, Procure Payment - Sweeny, Jennifer and George	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,038.00	
P.T.:PROCARE 45, Procure Payment - Bajwa, Lauren and Curran	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			434.09	
P.T.:PROCARE 45, Procure Payment - Braun, Mike and Ellie	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			757.13	
P.T.:PROCARE 45, Procure 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 45, Procure Payment - Weber, Eric and Andrea	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			276.60	
P.T.:PROCARE 45, Procure Payment - Wottrich, Kenny and Ellen	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,688.89	
P.T.:PROCARE 45, Procure Payment - Truss, Elinn and Ryan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			90.00	
P.T.:PROCARE 45, Procure Payment - Zak, Rachel and Clayton	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			274.00	
P.T.:PROCARE 45, Procure Payment - Kikuchi, Kenichi and Mai	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00	
P.T.:PROCARE 45, Procure Payment - Disbennett, Jennifer and Matth	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00	

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P.T.:PROCARE 45, Procure Payment - VanTrease, Peter Glickert and	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			530.00	
P.T.:PROCARE 45, Procure Payment - Herr, Bryan and Monica	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			274.00	
P.T.:PROCARE 45, Procure Payment - Takao and, Okuda	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			970.00	
P.T.:PROCARE 45, Procure Payment - Clark-Wallace, Darius and Dest	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			200.00	
P.T.:PROCARE 45, Procure Payment - Tierney, Meghan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			321.30	
P.T.:PROCARE 45, Procure Payment - Tierney, Meghan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			749.70	
P.T.:PROCARE 45, Procure Payment - Boswell, Matthew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			532.00	
P.T.:PROCARE 45, Procure Payment - Eason, Jennifer and James	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			413.00	
P.T.:PROCARE 45, Procure Payment - Hsieh, Jason and Anita	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			764.00	
P.T.:PROCARE 45, Procure Payment - Osbourne, Steve Nackman and Je	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00	
P.T.:PROCARE 45, Procure Payment - Pietkutowski, Chris and Hannah	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00	
P.T.:PROCARE 45, Procure Payment - Thomas, Lindsay and Joe	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			30.00	
P.T.:PROCARE 45, Procure Payment - Kiburz, Brenna	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00	
P.T.:PROCARE 45, Procure Payment - Mathis, Michelle and Cory	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			803.00	
P.T.:PROCARE 45, 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 45, 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 45, 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 - Salmo, Brian and Caitlin	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	6.79	
P.T.:PROCARE 45, Card Processing Fee - Gabel, Daniel Ruiz and St	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.04	
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	3.32	
P.T.:PROCARE 45, Card Processing Fee - Truss, Elinn and Ryan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.86	
P.T.:PROCARE 45, Card Processing Fee - Renaud, Marcus and Bianca	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.76	

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P.T.:PROCARE 45, Card Processing Fee - Salmo, Brian and Caitlin	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.33	
P.T.:PROCARE 45, Card Processing Fee - Clark-Wallace, Darius and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	1.90	
P.T.:PROCARE 45, 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 45, 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 45, 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 45, Card Processing Fee - Jordan, Nick and Elizabeth	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.48	
P.T.:PROCARE 45, 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 45, 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 - Verby, Doug and Ranie	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.62	
P.T.:PROCARE 45, 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 45, Card Processing Fee - Truss, Elinn and Ryan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.86	
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 - Kikuchi, Kenichi and Mai	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95	
P.T.:PROCARE 45, Card Processing Fee - Disbennett, Jennifer and M	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.09	
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 - Herr, Bryan and Monica	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.60	
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 - Clark-Wallace, Darius and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	1.90	
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 - 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 - Boswell, Matthew	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.05	
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	3.92	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:PROCARE 45, Card Processing Fee - Hsieh, Jason and Anita	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.26	
P.T.:PROCARE 45, 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 45, 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 45, Card Processing Fee - Thomas, Lindsay and Joe	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.29	
P.T.:PROCARE 45, Card Processing Fee - Kiburz, Brenna	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95	
P.T.:PROCARE 45, Card Processing Fee - Mathis, Michelle and Cory	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.63	
Entry Total :							40,455.84
4/30/2023 CR-414				4			
Dividend	Earnings on Investments	2020 GO Bond Fund	042-0000-5141-0000-00000-0-000			54,237.65	
Entry Total :							54,237.65
4/30/2023 CR-415				4			
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			41,660.24	
Dividend	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			41,660.24	
Entry Total :							83,320.48
4/30/2023 CR-416				4			
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			155.68	
Entry Total :							155.68
4/30/2023 CR-417				4			
Dividend	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			7,013.86	
Entry Total :							7,013.86
4/30/2023 CR-418				4			
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			913.35	
Entry Total :							913.35
Total For Date :							207,329.25
5/1/2023 CR-419				5			
Retirement Insurance Premiums	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	16,263.52	
Entry Total :							16,263.52
Total For Date :							16,263.52

DATE		NUMBER				Trans Month		
TRANSACTION DESCRIPTION		ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	
							Entry Total	
5/2/2023	CR-363						5	
FS deposit		Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000				60.00
Six Flags Deposit		Middle School Activity Fund	General Fund	001-0000-5171-3000-00522-0-304		3000-00522		56.00
Entry Total :								116.00
5/2/2023	CR-364						5	
FS Deposit		Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000				30.00
Six Flags Deposit		Middle School Activity Fund	General Fund	001-0000-5171-3000-00522-0-304		3000-00522		112.00
Yearbook purchase		MS Yearbook	General Fund	001-0000-5171-3000-00537-0-304		3000-00537		25.00
Entry Total :								167.00
Total For Date :								283.00
5/3/2023	CR-368						5	
FS Deposit		Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000				157.65
Stuco		MC STUCO Activity	General Fund	001-0000-5171-4060-00531-0-402		4060-00531		22.99
Refund		MC Copier Supplies	General Fund	001-1111-6411-4060-00001-1-402				46.46
Entry Total :								227.10
Total For Date :								227.10

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
5/7/2023	CR-370				5		
P.T.:STLCO WIRE, Current Tax DEP May 07, 2023	Current Taxes	General Fund	001-0000-5111-0000-00000-0-000			79,736.85	
P.T.:STLCO WIRE, Delinquent Tax DEP May 07, 2023	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000			27,922.60	
P.T.:STLCO WIRE, Surtax DEP May 07, 2023	M & M Surcharge Tax	General Fund	001-0000-5115-0000-00000-0-000			3,270.45	
P.T.:STLCO WIRE, Interest on Collection DEP May 07, 2023	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			167.91	
P.T.:STLCO WIRE, Current Tax DEP May 07, 2023	Current Taxes	Debt Service Fund	003-0000-5111-0000-00000-0-000			20,309.20	
P.T.:STLCO WIRE, Delinquent Tax DEP May 07, 2023	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000			7,111.96	
P.T.:STLCO WIRE, Interest on Collection DEP May 07, 2023	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			42.76	
P.T.:STLCO WIRE, Current Tax DEP May 07, 2023	Current Taxes	Capital Projects Fund	004-0000-5111-0000-00000-0-000			6,370.63	
P.T.:STLCO WIRE, Delinquent Tax DEP May 07, 2023	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000			2,230.90	
P.T.:STLCO WIRE, Interest on Collection DEP May 07, 2023	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			13.41	
Entry Total :							147,176.67
Total For Date :							147,176.67
5/8/2023	CR-393				5		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
PIZZA FUNDRAISER	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	105.83	
SIX FLAGS	Middle School Activity Fund	General Fund	001-0000-5171-3000-00522-0-304		3000-00522	56.00	
Entry Total :							221.83
5/8/2023	CR-394				5		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
SIX FLAGS	Middle School Activity Fund	General Fund	001-0000-5171-3000-00522-0-304		3000-00522	25.00	
Entry Total :							50.00
5/8/2023	CR-395				5		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
AUCTION PAYMENT	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	50.00	
Entry Total :							150.00

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
5/8/2023	CR-396			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
SIX FLAGS	Middle School Activity Fund	General Fund	001-0000-5171-3000-00522-0-304		3000-00522	50.00	
	Entry Total :						70.00
5/8/2023	CR-401			5			
PAPA JOHN	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	186.38	
FUNDRAISER/TSHIRT/YEARBOOK							
	Entry Total :						186.38
	Total For Date :						678.21
5/10/2023	CR-365			5			
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,157.00	
	Entry Total :						1,157.00
5/10/2023	CR-397			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			270.00	
COFFEE SALES	Brentwood Barista Club	General Fund	001-0000-5171-1050-00595-0-105		1050-00595	51.50	
	Entry Total :						321.50
5/10/2023	CR-399			5			
NORMANDY WRESTLING EVENT	Athletic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			153.94	
HANCOCK AND GATEWAY TRACK EVENT	Athletic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			254.50	
HANCOCK AND GATEWAY TRACK EVENT	Athletic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			253.60	
ROYALTY CHECK FOR SPIRT WEAR	Athletic Activity Fund	General Fund	001-0000-5171-1050-00513-0-872		1050-00513	7.15	
	Entry Total :						669.19
	Total For Date :						2,147.69
5/11/2023	CR-398			5			
SR TRIP	HS Contra Account	General Fund	001-0000-5198-1050-00551-0-105		1050-00551	900.00	
	Entry Total :						900.00
	Total For Date :						900.00

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
5/17/2023	CR-402			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			155.00	
YEARBOOK SALES	MS Yearbook	General Fund	001-0000-5171-3000-00537-0-304		3000-00537	50.00	
	Entry Total :						205.00
5/17/2023	CR-403			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.00	
BMS BOWLING FUNDRAISER	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	371.00	
SIX FLAG SALES	Middle School Activity Fund	General Fund	001-0000-5171-3000-00522-0-304		3000-00522	102.00	
	Entry Total :						501.00
5/17/2023	CR-404			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00	
PAPA JOHN FUNDRAISER	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	81.68	
YEARBOOK PURCHASES	MS Yearbook	General Fund	001-0000-5171-3000-00537-0-304		3000-00537	75.00	
	Entry Total :						178.68
5/17/2023	CR-405			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00	
SIX FLAGS SALES	Middle School Activity Fund	General Fund	001-0000-5171-3000-00522-0-304		3000-00522	77.00	
	Entry Total :						85.00
5/17/2023	CR-406			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			34.00	
	Entry Total :						34.00
5/17/2023	CR-407			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
	Entry Total :						60.00
	Total For Date :						1,063.68
5/18/2023	CR-408			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
	Entry Total :						20.00
5/18/2023	CR-409			5			
SHIRT SALES/BOX TOPS	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	1,642.60	
	Entry Total :						1,642.60

Brentwood School District
1201 Hanley Industrial Court
Brentwood, MO 63144

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							Entry Total
							1,662.60

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5/19/2023	CR-391				5		
P.T.:CHECK, BRENTWOOD NEA	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			415.15	
P.T.:CHECK, YMCA RENTAL	Rentals	General Fund	001-0000-5191-0000-00000-0-000			150.00	
P.T.:CHECK, YMCA RENTAL	Rentals	General Fund	001-0000-5191-0000-00000-0-000			690.00	
P.T.:CHECK, BRENTWOOD DANCE	Rentals	General Fund	001-0000-5191-0000-00000-0-000			247.50	
P.T.:CHECK, YMCA RENTAL	Rentals	General Fund	001-0000-5191-0000-00000-0-000			10.00	
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, BRENTWOOD SD FLEX	Flex Cafeteria Plan	General Fund	001-0000-5198-0000-00020-0-000		0000-00020	979.78	
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, 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, ABANDONED PROPERTY	Central Office Contra Account	General Fund	001-0000-5198-0000-00552-0-000		0000-00552	593.82	
P.T.:CHECK, DONATION - NAVIGATE	Central Office Contra Account	General Fund	001-0000-5198-0000-00552-0-000		0000-00552	250.00	
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 BRANN	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	38.92	
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 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 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 RYAN	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	718.64	
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 WHEELER	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	6.44	
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 WHEELER	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	6.44	
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 LOSSE	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	38.92	

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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 LOSSE	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	38.92	
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 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 NIEMANN	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	42.01	
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 NIEMANN	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	42.01	
P.T.:CHECK, LEAHY DONATION	Slazinik Memorial Scholarship Fund	General Fund	001-0000-5198-1050-00612-1-500		1050-00612	50.00	
P.T.:CHECK, DEELO DONATION	Slazinik Memorial Scholarship Fund	General Fund	001-0000-5198-1050-00612-1-500		1050-00612	75.00	
P.T.:CHECK, WALSH & ASS DONATION	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, 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			14.00	
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, 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, BRENTWOOD SD FLEX	State Assessed RR/Utility Tax	General Fund	001-0000-5221-0000-00000-0-000			7.00	
P.T.:CHECK, HANCOCK - NTX CONFERENCE	Admin Prof. Meetings	General Fund	001-2213-6343-1050-00000-1-000			250.00	
P.T.:CHECK, VALLEY PARK - NTX CONFERENCE	Admin Prof. Meetings	General Fund	001-2213-6343-1050-00000-1-000			250.00	
P.T.:CHECK, BAYLESS - NTX CONFERENCE	Admin Prof. Meetings	General Fund	001-2213-6343-1050-00000-1-000			250.00	
P.T.:CHECK, EDUCATION PLUS REIMB	Central Office Postage & Rental	General Fund	001-2321-6361-0000-00000-1-000			400.00	
P.T.:CHECK, POSTAGE	Central Office Postage & Rental	General Fund	001-2321-6361-0000-00000-1-000			667.56	
P.T.:CHECK, SSD HOMELESS TRANSPORATION	Homeless transporation	General Fund	001-2555-6341-0000-00000-1-000			853.71	
P.T.:CHECK, SSD HOMELESS TRANSPORATION	Homeless transporation	General Fund	001-2555-6341-0000-00000-1-000			447.30	
P.T.:CHECK, SSD HOMELESS TRANSPORATION	Homeless transporation	General Fund	001-2555-6341-0000-00000-1-000			434.52	
P.T.:CHECK, SSD HOMELESS TRANSPORATION	Homeless transporation	General Fund	001-2555-6341-0000-00000-1-000			306.72	

DATE	NUMBER	TRANSACTION DESCRIPTION	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT
Entry Total :								15,553.90
5/19/2023	CR-392					5		
FS Deposit		Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000				377.00
Entry Total :								377.00
5/19/2023	CR-400					5		
FIT Dep May 19, 2023		Financial Institutional Tax	General Fund	001-0000-5114-0000-00000-0-000				245,645.84
Interest on Collection DEP May 19, 2023		Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000				172.47
SARRU DEP May 19, 2023		State Assessed RR/Utility Tax	General Fund	001-0000-5221-0000-00000-0-000				110,821.07
FIT Dep May 19, 2023		Financial Institutional Tax	Debt Service Fund	003-0000-5114-0000-00000-0-000				62,566.68
Interest on Collection DEP May 19, 2023		Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000				43.93
SARRU DEP May 19, 2023		State Assessed RR/Utility Tax	Debt Service Fund	003-0000-5221-0000-00000-0-000				78,159.00
FIT Dep May 19, 2023		Financial Institutional Tax	Capital Projects Fund	004-0000-5114-0000-00000-0-000				19,626.06
Interest on Collection DEP May 19, 2023		Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000				13.78
SARRU DEP May 19, 2023		State Assessed RR/Utility Tax	Capital Projects Fund	004-0000-5221-0000-00000-0-000				25,409.83
Entry Total :								542,458.66
Total For Date :								558,389.56
5/22/2023	CR-435					5		
P.T.:DESE WIRE, Prop C 05/22/2023		Prop C	General Fund	001-0000-5113-0000-00000-0-000				41,328.86
P.T.:DESE WIRE, Prop C 05/22/2023		Prop C	Teachers' Fund	002-0000-5113-0000-00000-0-000				24,797.32
P.T.:DESE WIRE, Basic Formula - State Monies 05/22/2023		Basic Formula	Teachers' Fund	002-0000-5311-0000-00000-0-000				6,690.09
P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 05/22/2023		Classroom Trust Fund	Teachers' Fund	002-0000-5319-0000-00000-0-000				23,040.99
Entry Total :								95,857.26
Total For Date :								95,857.26

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
5/25/2023	CR-424			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			276.98	
Yearbook Sales	Yearbook Fund	General Fund	001-0000-5171-1050-00537-0-105		1050-00537	1,090.00	
Fines collected	Library Fines Rev Acct	General Fund	001-0000-5171-1050-00582-0-105		1050-00582	7.60	
Coffee Sales	Brentwood Barista Club	General Fund	001-0000-5171-1050-00595-0-105		1050-00595	47.00	
Fines collected	HS Contra Account	General Fund	001-0000-5198-1050-00551-0-105		1050-00551	3.00	
Entry Total :							1,424.58
5/25/2023	CR-425			5			
Rosati Kain Track/Metro Volleyball	Athlectic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			1,380.90	
Invitational Fe	Athletic Activity Fund	General Fund	001-0000-5171-1050-00513-0-872		1050-00513	96.00	
Deposit for GS Team Shirts	Wrestling Activity Fund	General Fund	001-0000-5171-1050-00543-0-105		1050-00543	19.54	
Van Uum Wrestling Fees							
Entry Total :							1,496.44
5/25/2023	CR-426			5			
Donation for teacher appreciation week	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	43.38	
Entry Total :							43.38
Total For Date :							2,964.40
5/30/2023	CR-423			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			680.00	
Entry Total :							680.00
5/30/2023	CR-436			5			
P.T.:DESE WIRE, Food And Nutrition	Food Subsidy	General Fund	001-0000-5333-0000-00000-0-000			1,747.31	
Services St 05/30/2023							
P.T.:DESE WIRE, Feminine Hygiene Grant	Other State Income	General Fund	001-0000-5397-0000-00000-0-000			489.88	
05/30/2023							
P.T.:DESE WIRE, Lunch Payment	School Lunch Program	General Fund	001-0000-5445-0000-00000-0-000			10,927.06	
05/30/2023 CFDA 10.555							
P.T.:DESE WIRE, Supply Chain Assistance	School Lunch Program	General Fund	001-0000-5445-0000-00000-0-000			1,490.37	
Grant 05/30/2023 CFDA 10.							
P.T.:DESE WIRE, Breakfast Payment	School Breakfast Program	General Fund	001-0000-5446-0000-00000-0-000			1,918.18	
05/30/2023 CFDA 10.553							
Entry Total :							16,572.80
5/30/2023	CR-441			5			
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			14.18	
Entry Total :							14.18

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TRANSACTION DESCRIPTION	ACCOUNT DESCRPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
5/31/2023	CR-437				5		
P.T.:visa, Vakharia, Rajiv FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00	
P.T.:visa, M Ayotte, Stephen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, moran, paul FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:mastercard, moran, paul 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			15.00	
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.00	
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.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00	
P.T.:visa, Nations, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Jo Heydt, Mary 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			35.00	
P.T.:discover, VanCleave, Doris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(17.72)	
P.T.:visa, Wallace, Antonius 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			13.00	
P.T.:visa, Welch, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.00	
P.T.:visa, A. Coen, Jared FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, A. Coen, Jared FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Anderson, Krystle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:visa, Anderson, Krystle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Ann Jefferson, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			36.00	
P.T.:mastercard, S Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, W Gwynn, David 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			15.00	
P.T.:visa, Welch, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Adkison, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:mastercard, Steiner, Krista FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Steiner, Krista FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	

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P.T.:mastercard, Sweeny, Jennifer 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.:mastercard, Walburn, Amber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Wildgrube, Brian FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, AL HAMMAM, FADYA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			117.60	
P.T.:visa, AL HAMMAM, FADYA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.62	
P.T.:mastercard, BAILEY, JEFFREY FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Banks, Shaun 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.:visa, Aysu Salviz, Emine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Azeem, Talha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
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, Bogosian, Leslie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Jo Heydt, Mary 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			18.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Bell, Jessica 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, Boorom, Ethyn 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			25.00	
P.T.:mastercard, Kelley, Jay 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			40.00	
P.T.:visa, Orr, Abby 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, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Scott, Ryann FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			33.00	
P.T.:discover, Azeem, Zakia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	

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P.T.:visa, B Cundiff, Thomas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Benoit, Brianna 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			20.00	
P.T.:visa, Andrud, Andrea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.35	
P.T.:visa, Babb Keeble, Alison FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, BAILEY, JEFFREY FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Baricevic, Brianne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			29.20	
P.T.:echeck, Allen, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Allen, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Allen, James 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			10.00	
P.T.:visa, Barnes, Brian FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Beedy, Abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Beedy, Abby 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			(10.10)	
P.T.:visa, Luntz, Meghan 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			18.00	
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Vakharia, Rajiv FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, 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			15.00	
P.T.:visa, Azeem, Talha 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			20.00	
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:echeck, Carter, Steven FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			90.00	
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, D McKeown, Margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, D McKeown, Margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Deelo, Jaelyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	

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P.T.:echeck, Butler, Daniel 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			20.00	
P.T.:mastercard, Clay, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, 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			8.00	
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			15.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			9.00	
P.T.:visa, Truman, Shana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Wagner, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			57.24	
P.T.:visa, A Wren, Nicholas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, L Lawrence, Robyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, McGlasson, Meggan 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			30.00	
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			30.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Harris, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.56	
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			45.00	
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, fuchs, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Howlett, Stacy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, parrott, jeff FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, Potter, Claire FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
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			25.00	
P.T.:discover, Schuering, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:discover, Schuering, David 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			98.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			9.00	
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			20.00	
P.T.:visa, Kunkel, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, I Jenkins, Kary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:mastercard, Sabeh, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			31.10	
P.T.:visa, Martin, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, chapman, Kristen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			49.00	
P.T.:mastercard, chapman, Kristen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			49.00	
P.T.:visa, D Duncan, Jacob FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			6.10	
P.T.:echeck, Thornton, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.02	
P.T.:visa, Weber, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, Weber, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00	
P.T.:visa, Alms, Kirsten FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			16.00	
P.T.:visa, Alms, Kirsten FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00	
P.T.:visa, Merseal, Aaron 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	
P.T.:echeck, Nix, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:echeck, Regan, Annalise FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Beckrich, Mark 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			(6.16)	
P.T.:visa, Danee Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Danee Whitney, Teisha 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			12.00	
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, Potter, Claire FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Schuler, Holly 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.:visa, Abshier, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Alms, Kirsten FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Alms, Kirsten FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00	
P.T.:visa, L Parker, Shawn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			53.00	
P.T.:echeck, Lane, Shirley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, lang, margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, M Fridley, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, M Fridley, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			64.00	
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, 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			5.00	
P.T.:mastercard, Owler, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Owler, Sarah 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.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Piekutowski, Hannah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Potter, Claire FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Q Hauptert, Nancy 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, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Boorom, Ethyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
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, Downing, Telesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			38.00	
P.T.:visa, Etheridge, Clare FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(4.33)	
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			40.00	
P.T.:mastercard, Solari, Jane FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Steensma, Kristine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	

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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			30.00	
P.T.:eccheck, Torres, Jane FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:eccheck, Torres, Jane 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			50.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			16.00	
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, E Merseal, Kathryn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, E Merseal, Kathryn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:eccheck, Glastetter, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:discover, Gian B Tacus, Denise FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Gonzales, Ana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Gray, Victoria FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, E Agami, Tarek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Dodson, Ryan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			38.00	
P.T.:visa, E Agami, Tarek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Etheridge, Clare FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, 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			20.00	
P.T.:visa, Forman, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Galler, Kyle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:visa, Gordon, Evan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Gordon, Evan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.00	
P.T.:mastercard, Hamilton, Mackenzie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			269.39	
P.T.:visa, M Spencer, Lindsay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Margherio, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, D Hertel, Patrick FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	

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P.T.:mastercard, Devine Buehlwr, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Devine Buehlwr, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, fuchs, Jennifer 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			13.00	
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00	
P.T.:mastercard, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Jablonowski, Julie 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			50.00	
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Murphy, Hannah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(5.27)	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00	
P.T.:visa, Krener, Grant 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			45.00	
P.T.:mastercard, Layton, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Fees, Alex FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00	
P.T.:visa, Fees, Alex FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			31.00	
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			16.00	
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			11.00	
P.T.:mastercard, Howlett, Stacy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, L Sanchez, Tracy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.10	
P.T.:visa, Fazili, Snowber 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			25.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Galler, Kyle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:mastercard, Cooper, Raquel 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			22.00	
P.T.:mastercard, Devine Buehlwr, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:mastercard, Devine Buehlwr, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Durham, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	

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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.:mastercard, Ahlers, CHristina 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			40.00	
P.T.:visa, Bergstrom, Charlotte FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
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 Smoller, Kellie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Coker, Elizabeth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Coker, Elizabeth 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.:echeck, Ehlert, Derek 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			25.00	
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, DIBBERN, DONALD FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, E Agami, Tarek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, E Agami, Tarek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
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, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Gonzales, Ana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(5.13)	
P.T.:visa, Hsieh, Anita FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Kvelland, Teri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(10.10)	
P.T.:visa, Lane, Jesse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Bradford, Shayna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			73.79	
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			50.00	
P.T.:mastercard, D Hertel, Patrick FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, DeVille, Shea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			55.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Curran, James 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			20.00	
P.T.:visa, E Agami, Tarek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, E Haynes, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, E Haynes, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:echeck, Wilson, Libby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Woodman, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00	
P.T.:visa, Boorom, Ethyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:mastercard, Bradford, Shayna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, C Smoller, Kellie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Gross, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Harrold, Lakeisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:echeck, Hussain, Imran FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00	
P.T.:echeck, Hussain, Imran FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00	
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, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Eastabrook, Carolyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			42.99	
P.T.:visa, Eastabrook, Carolyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			34.91	
P.T.:mastercard, Erker, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Erker, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Gonzales, Ana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Ritter, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, S Urhahn, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00	
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, Senter, Ebony 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			40.00	
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Merseal, Aaron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, Merseal, Aaron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.: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, Ewing, Jieshu FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			47.50	
P.T.:visa, Ewing, Jieshu FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.10	
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, Gianetto, Dara 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.:echeck, Karlen, Rebecca 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, L Kaegel, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:visa, Lane, Faith FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
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, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Thompson, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Yeager, Cara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, K Seal, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Karlen, Rebecca 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			60.00	
P.T.:mastercard, L Sanchez, Tracy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(10.10)	
P.T.:visa, Davis, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:echeck, Glastetter, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			67.00	
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			44.00	
P.T.:mastercard, jordan, Nicholas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	

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P.T.:visa, L Paul, Karen 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	
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.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Hughes, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:echeck, Jones, Jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			89.54	
P.T.:mastercard, Kalinowski, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Kirkendall, Elizabeth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
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			10.00	
P.T.:echeck, Torno, Kimberly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Torno, Kimberly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:discover, Beard-Curdt, Regan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:discover, Beard-Curdt, Regan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			55.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			19.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			17.00	
P.T.:visa, Piekutowski, Hannah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, rojas, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			124.28	
P.T.:visa, Senter, Ebony 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			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.:echeck, Curran, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, K Ford, Dorenda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Lane, Shirley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(40.00)	
P.T.:visa, M KIST, AMANDA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	

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P.T.:echeck, McKenna, Dorcas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
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, 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.:echeck, Morris, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, Pierce, April FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, R Lewis, Erik FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
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			75.00	
P.T.:visa, S Green, Richard FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Saffaf, Hamza FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			43.82	
P.T.:visa, Saffaf, Hamza FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			36.92	
P.T.:visa, Schuler, Holly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Stoneking, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Stoneking, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, Thomas, Lindsay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:mastercard, Tipton, Bradford 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			10.00	
P.T.:visa, Trostel, Kerry FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Truman, Shana 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			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, A Wren, Nicholas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:echeck, Allen, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:echeck, Allen, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Allen, James 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			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			20.00	
P.T.:visa, Balint, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	

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P.T.:visa, B Wiethuchter, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Bajwa, Curran FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Baker, Lauren FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Balint, Kelly 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			9.00	
P.T.:mastercard, T Hopfinger, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Trostel, Kerry FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Walker, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, GIAN TACUS, DENISE FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00	
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Hussain, Imran FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Hussain, Imran FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, J Salama, Sara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, J Salama, Sara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, L Kaegel, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, lang, margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:discover, MIYATA, KANA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.31	
P.T.:visa, Potter, Claire FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:discover, Schuering, David 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			9.00	
P.T.:visa, Shoemaker, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, Steiner, Krista FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:discover, Azeem, Zakia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00	
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			6.50	
P.T.:mastercard, Errante, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			32.26	
P.T.:visa, Forman, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.00	
P.T.:mastercard, Kelley, Jay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Lane, Faith 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			15.00	

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P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			33.24	
P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.18	
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, Potter, Claire FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Wren, Kas'Quri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			196.66	
P.T.:visa, Wren, Kas'Quri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			0.63	
P.T.:echeck, Adkison, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.93	
P.T.:visa, bunyatov, nurali FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.11	
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Conway, Steve FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, D Duncan, Jacob FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			6.22	
P.T.:visa, Davis, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			16.00	
P.T.:visa, Ewing, Jieshu FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:mastercard, F Scallet, Rebekah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, F Scallet, Rebekah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Galler, Kyle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			62.78	
P.T.:visa, Gordon, Evan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.77	
P.T.:visa, Gould, Christine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:echeck, Gray, Victoria FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, K Seal, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Kemp, Bryan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.01	
P.T.:visa, Krener, Grant FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, Layton, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			17.00	
P.T.:mastercard, Layton, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			3.00	
P.T.:visa, M KIST, AMANDA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Rojas, Ryan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			11.00	
P.T.:visa, Schwetye, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			61.42	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Spayd, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			98.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00	

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P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			3.00	
Deposit Correction	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			154.00	
P.T.:discover, VanCleave, Doris ATHLETICS	Athlectic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			25.00	
P.T.:mastercard, M Phillips, Nickalous ATHLETICS	Athlectic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			35.00	
P.T.:mastercard, M Phillips, Nickalous HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:mastercard, M Phillips, Nickalous HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			50.00	
P.T.:discover, Johnson, Nicole HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			55.00	
P.T.:mastercard, Clay, Jennifer LIBRARY	Library Books	General Fund	001-2222-6441-1050-00000-1-105			5.00	
P.T.:visa, Harris, Brianna LIBRARY	Library Books	General Fund	001-2222-6441-1050-00000-1-105			15.00	
P.T.:visa, Potter, Claire Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, Harris, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Luntz, Meghan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Luntz, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:mastercard, I Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.65)	
P.T.:visa, M Ayotte, Stephen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Ayotte, Stephen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Ayotte, Stephen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, moran, paul FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, moran, paul Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, moran, paul Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
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.: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			(2.10)	

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P.T.:visa, Wildgrube, Brian FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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			(0.95)	
P.T.:discover, VanCleave, Doris FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, VanCleave, Doris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, VanCleave, Doris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, VanCleave, Doris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
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			(0.77)	
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, 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.:visa, A. Coen, Jared FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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			(2.00)	
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			(3.92)	
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			(1.82)	
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)	

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P.T.:mastercard, S Riley, Orleatha 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			(0.77)	
P.T.:visa, W Gwynn, David FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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.:visa, W Gwynn, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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			(0.95)	
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			(2.17)	
P.T.:mastercard, Sweeny, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Sweeny, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Sweeny, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
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.:mastercard, Walburn, Amber FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Walburn, Amber 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			(1.12)	
P.T.:visa, AL HAMMAM, FADYA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, AL HAMMAM, FADYA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, AL HAMMAM, FADYA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.45)	
P.T.:mastercard, BAILEY, JEFFREY FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, BAILEY, JEFFREY Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:mastercard, BAILEY, JEFFREY Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
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			(1.12)	
P.T.:visa, Welch, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:visa, Aysu Salviz, Emine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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.:visa, Aysu Salviz, Emine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Azeem, Talha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Azeem, Talha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Azeem, Talha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
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.:echeck, Bogosian, Leslie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Bogosian, Leslie 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			(1.68)	
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.: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, Boorom, Ethyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Boorom, Ethyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Boorom, Ethyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	

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P.T.:visa, Jo Heydt, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Jo Heydt, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Jo Heydt, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
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			(3.22)	
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			(0.77)	
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			(1.47)	
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			(3.71)	
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, 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			(3.57)	
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			(2.17)	
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, Andrud, Andrea FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Andrud, Andrea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Andrud, Andrea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.43)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	
							Entry Total
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			(1.12)	
P.T.:mastercard, BAILEY, JEFFREY FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, BAILEY, JEFFREY Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, BAILEY, JEFFREY Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Baricevic, Brianne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Baricevic, Brianne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.09)	
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			(1.82)	
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, 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, Barnes, Brian FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Barnes, Brian 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			(1.82)	
P.T.:mastercard, Beedy, Abby 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, 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			(4.27)	
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			(2.00)	
P.T.:visa, Azeem, Talha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, Azeem, Talha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Azeem, Talha 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.: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			(0.60)	
P.T.:echeck, Carter, Steven FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Carter, Steven Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Challen, Laura FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Challen, Laura 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			(0.60)	
P.T.:visa, D McKeown, Margaret FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, D McKeown, Margaret Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, D McKeown, Margaret Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.35)	
P.T.:visa, Deelo, Jaclyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Beedy, Abby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Beedy, Abby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:echeck, Butler, Daniel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Butler, Daniel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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			(0.77)	
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 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			(0.25)	
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			(0.35)	
P.T.:mastercard, Clay, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	

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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			(4.27)	
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			(1.12)	
P.T.:visa, Schuler, Holly 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			(0.77)	
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			(0.35)	
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, 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			(0.39)	
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			(0.77)	
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, Howlett, Stacy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, jordan, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, jordan, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, L Lawrence, Robyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Lawrence, Robyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, L Lawrence, Robyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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.:mastercard, McGlasson, Meggan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, McGlasson, Meggan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, McGlasson, Meggan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, Obrien, Riley 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, I Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Glastetter, Stephanie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, 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			(0.42)	
P.T.:visa, Gonzales, Ana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Harris, Brianna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Harris, Brianna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Harris, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Harris, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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			(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, 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			(1.82)	
P.T.:visa, Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, Giamanco, Kathleen 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			(0.35)	
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.96)	
P.T.:mastercard, Howlett, Stacy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, parrott, jeff FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, parrott, jeff Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, parrott, jeff Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
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			(0.42)	
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			(2.70)	
P.T.:discover, Schuering, David FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Schuering, David 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			(1.82)	
P.T.:echeck, Schuhwerk, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Schuhwerk, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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			(0.39)	
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			(1.47)	
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.:mastercard, I Jenkins, Kary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Regan, Annalise FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:check, Regan, Annalise Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Sabeh, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Sabeh, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Sabeh, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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			(1.16)	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.05)	
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			(0.60)	
P.T.:visa, Bartin, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Bartin, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Bartin, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, chapman, Kristen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, chapman, Kristen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, chapman, Kristen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.50)	
P.T.:visa, D Duncan, Jacob FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, D Duncan, Jacob Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.28)	
P.T.:visa, D Duncan, Jacob 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.:visa, Davis, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.21)	
P.T.:check, Nelson, Valerie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kirkendall, Elizabeth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:mastercard, K Ford, Dorenda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
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			(0.95)	
P.T.:check, Thornton, Chris FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Thornton, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
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			(1.58)	
P.T.:visa, Alms, Kirsten FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, M Phillips, Nickalous FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, M Phillips, Nickalous Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, M Phillips, Nickalous Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.29)	
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			(1.12)	
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			(3.22)	
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, 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			(1.05)	
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			(1.47)	
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			(1.12)	
P.T.:visa, Giamanco, Kathleen 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, Potter, Claire FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Schuler, Holly 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			(0.25)	
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, Abshier, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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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.: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			(1.40)	
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, L Parker, Shawn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Parker, Shawn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, L Parker, Shawn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.93)	
P.T.:eccheck, Lane, Shirley FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:eccheck, Lane, Shirley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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			(1.82)	
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			(4.94)	
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.: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			(0.60)	
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			(3.57)	
P.T.:eccheck, Renaud, Bianca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:eccheck, Renaud, Bianca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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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			(1.12)	
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			(0.25)	
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, 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.: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.: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			(0.95)	
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, 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			(0.60)	
P.T.:visa, Boorom, Ethyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Boorom, Ethyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Boorom, Ethyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
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)	
P.T.:eccheck, Downing, Telesha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:eccheck, Downing, Telesha 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.:discover, Flynn, Carrie 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.:mastercard, Solari, Jane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:mastercard, Solari, Jane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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			(0.77)	
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			(2.87)	
P.T.:echeck, Torres, Jane FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Torres, Jane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Margherio, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Margherio, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
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			(4.31)	
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			(0.77)	
P.T.:mastercard, Clay, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, E Merseal, Kathryn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, E Merseal, Kathryn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, E Merseal, Kathryn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
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			(2.87)	
P.T.:discover, Gian B Tacus, Denise FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Gian B Tacus, Denise Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:discover, Gian B Tacus, Denise Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
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			(0.60)	
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)	
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			(2.00)	
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, Murphy, Hannah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, E Agami, Tarek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, E Agami, Tarek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, E Agami, Tarek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
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, 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			(1.47)	
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			(0.95)	
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			(0.42)	
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			(1.19)	
P.T.:mastercard, Hamilton, Mackenzie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:mastercard, Hamilton, Mackenzie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Hamilton, Mackenzie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(9.50)	
P.T.:echeck, Lane, Shirley FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.00)	
P.T.:visa, M Spencer, Lindsay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Spencer, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Spencer, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.08)	
P.T.:mastercard, Margherio, James 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			(0.95)	
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)	
P.T.:mastercard, D Hertel, Patrick Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
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			(0.77)	
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			(0.42)	
P.T.:visa, Giamanco, Kathleen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, E Haynes, Daniel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, E Haynes, Daniel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, E Haynes, Daniel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(14.07)	
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			(0.77)	
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)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
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			(0.77)	
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.:mastercard, Harris, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.72)	
P.T.:discover, Johnson, Nicole FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Johnson, Nicole Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Johnson, Nicole Transaction 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.: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			(1.82)	
P.T.:visa, Kvelland, Teri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Layton, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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			(2.00)	
P.T.:visa, Fees, Alex FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Fees, Alex Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.61)	
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			(1.02)	
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			(0.95)	
P.T.:mastercard, L Sanchez, Tracy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:mastercard, L Sanchez, Tracy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, L Sanchez, Tracy 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, 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.: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			(0.95)	
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 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			(0.35)	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.03)	
P.T.:visa, Galler, Kyle 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.:echeck, Clay, Beth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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			(0.77)	
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			(0.84)	
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			(2.35)	
P.T.:echeck, Durham, Katherine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:echeck, Durham, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Scott, Ryann FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Scott, Ryann Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Scott, Ryann Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
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.: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			(3.57)	
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			(1.47)	
P.T.:visa, Bergstrom, Charlotte FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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			(1.47)	
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			(1.47)	
P.T.:echeck, Coker, Elizabeth FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Coker, Elizabeth 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.:echeck, Ehlert, Derek 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			(0.95)	

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							Entry Total
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			(1.65)	
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.:visa, E Agami, Tarek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, E Agami, Tarek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, E Agami, Tarek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:mastercard, F FORNEY, EMELDA 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.:eccheck, Ehlert, Derek 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.: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			(0.84)	
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, Hsieh, Anita FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Hsieh, Anita Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Hsieh, Anita Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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			(1.82)	
P.T.:visa, Bergstrom, Charlotte Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:mastercard, Bradford, Shayna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.65)	
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)	
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 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)	
P.T.:mastercard, D Hertel, Patrick 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			(0.77)	
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			(0.77)	
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.: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, E Agami, Tarek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, E Agami, Tarek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, E Agami, Tarek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
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			(0.95)	
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, Woodman, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Woodman, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Boorom, Ethyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Boorom, Ethyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	

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P.T.:visa, Boorom, Ethyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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			(0.95)	
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, L Kaegel, James 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, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)	
P.T.:visa, Gross, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Gross, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gross, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
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			(2.17)	
P.T.:echeck, Hussain, Imran FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hussain, Imran Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, J Barkley, Samantha 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, DeHoet, Ariana 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			(0.95)	
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			(2.80)	
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			(3.57)	

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P.T.:visa, Gonzales, Ana 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, 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			(2.52)	
P.T.:visa, Ritter, Michelle 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			(0.35)	
P.T.:visa, Ritter, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
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			(1.05)	
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.: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, 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			(1.82)	
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			(1.65)	
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			(2.51)	
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			(0.42)	
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)	

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P.T.:visa, Gianetto, Dara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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.:mastercard, Dodson, Ryan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
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			(2.70)	
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, 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.: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			(2.17)	
P.T.:mastercard, Thompson, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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			(3.57)	
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, Balint, Kelly 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			(0.95)	
P.T.:visa, K Seal, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, K Seal, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, K Seal, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
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.:discover, KHANAL, AAYUSH FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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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			(2.17)	
P.T.:mastercard, L Sanchez, Tracy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, L Sanchez, Tracy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Davis, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Giamanco, Kathleen 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.:echeck, Glastetter, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glynn, Jenna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, jordan, Nicholas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Paul, Karen 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.: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.:echeck, Hartnett, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Hughes, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hughes, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Jones, Jason FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Jones, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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			(0.42)	
P.T.:visa, Kirkendall, Elizabeth FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kirkendall, Elizabeth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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			(0.35)	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
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			(0.95)	
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.: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			(4.27)	
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			(3.43)	
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			(1.12)	
P.T.:mastercard, rojas, Eric FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, rojas, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, rojas, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.42)	
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, 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			(0.70)	
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, 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, 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			(2.17)	
P.T.:mastercard, K Ford, Dorenda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:mastercard, K Ford, Dorenda 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			(0.35)	
P.T.:visa, L Kaegel, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.65)	
P.T.:eccheck, Lane, Shirley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:eccheck, Lane, Shirley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.00)	
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			(1.12)	
P.T.:eccheck, McKenna, Dorcas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:eccheck, McKenna, Dorcas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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, Obrien, Riley FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:eccheck, Morris, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:eccheck, Morris, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Pierce, April FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Pierce, April 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			(1.82)	
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			(0.25)	
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.: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			(6.20)	
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, Kardos, Regina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Saffaf, Hamza FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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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			(2.90)	
P.T.:visa, Schuler, Holly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Schuler, Holly 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			(0.77)	
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, 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			(1.82)	
P.T.:mastercard, Thomas, Lindsay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Thomas, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
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.: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, Truman, Shana 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.: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 Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, A Wren, Nicholas 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 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	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, Alms, Kirsten 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			(0.77)	
P.T.:visa, B Wiethuchter, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, B Wiethuchter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, B Wiethuchter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, Bajwa, Curran FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Bajwa, Curran Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
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, 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.:visa, Balint, Kelly 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			(0.77)	
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			(0.39)	
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			(1.47)	
P.T.:echeck, Torres, Jane FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Torres, Jane 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			(1.12)	
P.T.:echeck, Walker, Kate FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Walker, Kate 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			(0.35)	
P.T.:visa, Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.81)	

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P.T.:visa, GIAN TACUS, DENISE FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, GIAN TACUS, DENISE Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, GIAN TACUS, DENISE Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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			(1.12)	
P.T.:echeck, Hussain, Imran FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hussain, Imran Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, J Salama, Sara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, J Salama, Sara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, J Salama, Sara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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			(0.60)	
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			(0.95)	
P.T.:discover, MIYATA, KANA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, MIYATA, KANA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.33)	
P.T.:discover, MIYATA, KANA 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			(0.77)	
P.T.:discover, Schuering, David FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Schuering, David 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			(0.77)	
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			(0.39)	

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P.T.:visa, Shoemaker, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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			(0.95)	
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			(0.77)	
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			(0.84)	
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			(0.30)	
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, 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			(1.20)	
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			(0.32)	
P.T.:visa, Forman, Matthew 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			(0.25)	
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, 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.: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			(0.60)	
P.T.:discover, Midden, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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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			(2.22)	
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			(0.77)	
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			(0.25)	
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, Wren, Kas'Quri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Wren, Kas'Quri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Wren, Kas'Quri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.98)	
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, 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			(0.70)	
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			(1.47)	
P.T.:mastercard, Conway, Steve FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Conway, Steve Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Conway, Steve Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, D Duncan, Jacob FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, D Duncan, Jacob Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.29)	
P.T.:visa, D Duncan, Jacob Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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			(0.63)	
P.T.:visa, Ewing, Jieshu FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, Ewing, Jieshu Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:visa, Ewing, Jieshu 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			(1.82)	
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			(2.27)	
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			(0.38)	
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			(0.60)	
P.T.:eccheck, Gray, Victoria FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:eccheck, Gray, Victoria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, K Seal, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, K Seal, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, K Seal, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Kemp, Bryan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kemp, Bryan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Kemp, Bryan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.53)	
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			(1.47)	
P.T.:mastercard, Layton, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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			(0.77)	
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)	

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P.T.:visa, M KIST, AMANDA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)
P.T.:visa, Rojas, Ryan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
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, Rojas, Ryan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.46)
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			(2.22)
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.:mastercard, Spayd, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Spayd, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Spayd, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.50)
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			(0.60)
P.T.:mastercard, M Phillips, Nickalous HSTEXT	HS Office Supplies	General Fund	001-2411-6411-1050-00000-1-105			14.00
Entry Total :						15,158.28

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5/31/2023	CR-438				5		
P.T.:PROCARE 45, Procure Payment - Boroughf, Heather	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			56.00	
P.T.:PROCARE 45, Procure Payment - Toohey, Rachel Hager and Patri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			880.00	
P.T.:PROCARE 45, Procure Payment - Toohey, Rachel Hager and Patri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			387.00	
P.T.:PROCARE 45, Procure Payment - Gee, Jacob and Anna-Claire	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			84.06	
P.T.:PROCARE 45, Procure Payment - Lewis, Erik	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00	
P.T.:PROCARE 45, Procure Payment - Roberts, Julie and Todd	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			118.00	
P.T.:PROCARE 45, Procure Payment - Heagler, Robin and Doug	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			524.00	
P.T.:PROCARE 45, Procure Payment - Clark-Wallace, Darius and Dest	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			407.00	
P.T.:PROCARE 45, Procure Payment - Roberts, Julie and Todd	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			118.00	
P.T.:PROCARE 45, Procure Payment - Sweeny, Jennifer and George	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			15.00	
P.T.:PROCARE 45, Procure Payment - Schmid, Nancy and Jonathan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			25.00	
P.T.:PROCARE 45, Procure Payment - Dominika Mroczkowska and, Krzy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			350.00	
P.T.:PROCARE 45, Procure Payment - Jiang, Hua Gong and Guiping	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			998.00	
P.T.:PROCARE 45, Card Processing Fee - Boroughf, Heather	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.53	
P.T.:PROCARE 45, Card Processing Fee - Toohey, Rachel Hager and P	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	8.36	
P.T.:PROCARE 45, Card Processing Fee - Toohey, Rachel Hager and P	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.68	
P.T.:PROCARE 45, Card Processing Fee - Gee, Jacob and Anna-Claire	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.80	
P.T.:PROCARE 45, Card Processing Fee - Lewis, Erik	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95	
P.T.:PROCARE 45, Card Processing Fee - Roberts, Julie and Todd	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	1.12	
P.T.:PROCARE 45, Card Processing Fee - Heagler, Robin and Doug	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.98	
P.T.:PROCARE 45, Card Processing Fee - Clark-Wallace, Darius and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.87	
P.T.:PROCARE 45, Card Processing Fee - Roberts, Julie and Todd	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	1.12	

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P.T.:PROCARE 45, Card Processing Fee - Sweeny, Jennifer and Georg	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.14	
P.T.:PROCARE 45, Card Processing Fee - Dominika Mroczkowska and,	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.33	
P.T.:PROCARE 45, Card Processing Fee - Jiang, Hua Gong and Guipin	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.48	
P.T.:PROCARE 45, Card Processing Fee - Schmid, Nancy and Jonathan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.24	
Entry Total :							4,100.66
5/31/2023 CR-439				5			
Interest Payment	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			9,442.37	
Entry Total :							9,442.37
5/31/2023 CR-442				5			
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			42,326.51	
Dividend	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			42,326.52	
Entry Total :							84,653.03
5/31/2023 CR-443				5			
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			404.01	
Entry Total :							404.01
5/31/2023 CR-444				5			
Dividend	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			7,507.46	
Entry Total :							7,507.46
5/31/2023 CR-445				5			
Dividend	Earnings on Investments	2020 GO Bond Fund	042-0000-5141-0000-00000-0-000			55,508.33	
Entry Total :							55,508.33
Total For Date :							177,391.85
6/1/2023 CR-420				6			
Retirement Insurance Premiums	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	16,263.52	
Entry Total :							16,263.52
Total For Date :							16,263.52

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6/2/2023	CR-422			6			
P.T.:STLCO WIRE, Current Tax DEP June 07, 2023	Current Taxes	General Fund	001-0000-5111-0000-00000-0-000			13,440.98	
P.T.:STLCO WIRE, Delinquent Tax DEP June 07, 2023	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000			(4,247.01)	
P.T.:STLCO WIRE, Surtax DEP June 07, 2023	M & M Surcharge Tax	General Fund	001-0000-5115-0000-00000-0-000			(1,012.01)	
P.T.:STLCO WIRE, Interest on Collection DEP June 07, 2023	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			13.05	
P.T.:STLCO WIRE, Current Tax DEP June 07, 2023	Current Taxes	Debt Service Fund	003-0000-5111-0000-00000-0-000			3,423.46	
P.T.:STLCO WIRE, Delinquent Tax DEP June 07, 2023	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000			(1,081.72)	
P.T.:STLCO WIRE, Interest on Collection DEP June 07, 2023	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			3.32	
P.T.:STLCO WIRE, Current Tax DEP June 07, 2023	Current Taxes	Capital Projects Fund	004-0000-5111-0000-00000-0-000			1,073.88	
P.T.:STLCO WIRE, Delinquent Tax DEP June 07, 2023	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000			(339.32)	
P.T.:STLCO WIRE, Interest on Collection DEP June 07, 2023	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			1.04	
Entry Total :							11,275.67
6/2/2023	CR-434			6			
Track invitational fees	Athletic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			254.05	
Nashville Basketball Tournament Share of Profit	Basketball Activity	General Fund	001-0000-5171-1050-00505-0-105		1050-00505	525.90	
Entry Total :							779.95
Total For Date :							12,055.62
6/6/2023	CR-433			6			
Yearbook Sales	MS Yearbook	General Fund	001-0000-5171-3000-00537-0-304		3000-00537	25.00	
Entry Total :							25.00
Total For Date :							25.00

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
6/8/2023	CR-421			6			
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 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 WHEELER	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	6.44	
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, 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, Return of Estimated Real Estate Taxes	Building Rental - ECC/Central Office	General Fund	001-2542-6333-0000-00000-1-001			120,062.25	
P.T.:CHECK, STLCC Homeless Transporation	Homeless transporation	General Fund	001-2555-6341-0000-00000-1-000			447.30	
	Entry Total :						123,066.90
6/8/2023	CR-440			6			
Stripe Deposit	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	3,047.48	
	Entry Total :						3,047.48
6/8/2023	CR-452			6			
Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			268.76	
	Entry Total :						268.76
	Total For Date :						126,383.14
6/9/2023	CR-447			6			
Barbell fundraiser	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	195.00	
	Entry Total :						195.00
	Total For Date :						195.00
6/15/2023	CR-448			6			
Wagner Rebate/Commission	MS Yearbook	General Fund	001-0000-5171-3000-00537-0-304		3000-00537	60.00	
	Entry Total :						60.00
	Total For Date :						60.00

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DATE	NUMBER				Trans Month		
TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
6/20/2023	CR-446			6			
yearbook payments	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	176.40	
	Entry Total :						176.40
	Total For Date :						176.40
6/21/2023	CR-449			6			
P.T.:DESE WIRE, Prop C 06/21/2023	Prop C	General Fund	001-0000-5113-0000-00000-0-000			38,455.56	
P.T.:DESE WIRE, Prop C 06/21/2023	Prop C	Teachers' Fund	002-0000-5113-0000-00000-0-000			23,073.33	
P.T.:DESE WIRE, Basic Formula - State Monies 06/21/2023	Basic Formula	Teachers' Fund	002-0000-5311-0000-00000-0-000			6,656.00	
P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 06/21/2023	Classroom Trust Fund	Teachers' Fund	002-0000-5319-0000-00000-0-000			23,074.44	
	Entry Total :						91,259.33
6/21/2023	CR-453			6			
VICC Payment	VICC Monies	General Fund	001-0000-5198-0000-00002-0-000			290,856.23	
	Entry Total :						290,856.23
	Total For Date :						382,115.56
6/27/2023	CR-450			6			
P.T.:DESE WIRE, Lunch Payment 06/27/2023 CFDA 10.555	School Lunch Program	General Fund	001-0000-5445-0000-00000-0-000			10,205.97	
P.T.:DESE WIRE, Supply Chain Assistance Grant 06/27/2023 CFDA 10.	School Lunch Program	General Fund	001-0000-5445-0000-00000-0-000			16,636.65	
P.T.:DESE WIRE, Breakfast Payment 06/27/2023 CFDA 10.553	School Breakfast Program	General Fund	001-0000-5446-0000-00000-0-000			10,637.03	
	Entry Total :						37,479.65
	Total For Date :						37,479.65
6/29/2023	CR-451			6			
P.T.:DESE WIRE, Parents As Teachers 06/29/2023	Early Childhood Screening/PAT	General Fund	001-0000-5324-0000-32400-0-000			51,194.94	
	Entry Total :						51,194.94
	Total For Date :						51,194.94

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TRANSACTION DESCRIPTION	ACCOUNT DESCRPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
6/30/2023	CR-454			6			
FS Deposit	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			198.99	
P.T.:eccheck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:eccheck, Farrell, Candice FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:eccheck, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.36	
P.T.:visa, Neuner, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, McMullan, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.43	
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			0.18	
P.T.:mastercard, P Marentette, Joseph FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			17.90	
P.T.:visa, M Fridley, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			16.76	
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Tunell, Jase FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			9.50	
P.T.:visa, M Fridley, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.17	
P.T.:mastercard, Tunell, Jase FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			4.25	
P.T.:mastercard, Bradford, Shayna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(15.78)	
P.T.:mastercard, P Marentette, Joseph FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			157.31	
P.T.:eccheck, Vera Lopez, Jose de Jesus FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			54.59	
P.T.:mastercard, KEUSS, DANNY FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, D Hoang, Hieu FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00	
P.T.:visa, J Barkley, Samantha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Gibson, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Rodsphon, Rudy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			19.76	
P.T.:discover, B Arbetter, Eric 0001	HS Contra Account	General Fund	001-0000-5198-1050-00551-0-105		1050-00551	130.00	
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.55)	
P.T.:eccheck, Farrell, Candice Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:eccheck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:eccheck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Betul Alanoglu, Ayse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	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, Holman, Eddie 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			(0.32)	
P.T.:mastercard, Hodges, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Farrell, Candice 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.:visa, Neuner, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, McMullan, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.49)	
P.T.:discover, B Arbetter, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.62)	
P.T.:echeck, Holman, Eddie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, McMullan, Matthew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, B Arbetter, Eric 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, Neuner, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:visa, McMullan, Matthew 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			(0.43)	
P.T.:mastercard, Tunell, Jase Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.55)	
P.T.:visa, M Fridley, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.84)	
P.T.:mastercard, P Marentette, Joseph Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.20)	
P.T.:mastercard, Bradford, Shayna 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, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, P Marentette, Joseph 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			(0.35)	

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P.T.:mastercard, Tunell, Jase 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 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.:mastercard, P Marentette, Joseph FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Fridley, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tunell, Jase 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, D Hoang, Hieu Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)	
P.T.:mastercard, KEUSS, DANNY Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, D Hoang, Hieu 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.: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			(0.32)	
P.T.:visa, D Hoang, Hieu 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.:visa, Rodsphon, Rudy 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			(0.42)	
P.T.:visa, Rodsphon, Rudy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.76)	
P.T.:visa, Gibson, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
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, Gibson, Emily 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.:visa, J Barkley, Samantha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gibson, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
Entry Total :							907.38

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6/30/2023	CR-455				6		
P.T.:PROCARE 45, Procure Payment - Payne, Kari and Dave	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,169.00	
P.T.:PROCARE 45, Procure Payment - Roberts, Julie and Todd	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,480.10	
P.T.:PROCARE 45, Procure Payment - Yamamoto, Saho	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,118.00	
P.T.:PROCARE 45, Procure Payment - Boswell, Matthew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			603.00	
P.T.:PROCARE 45, Procure Payment - Mineura, Katsutaka and Michiko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			541.00	
P.T.:PROCARE 45, Procure Payment - Kastigar, Royce Walter and Mat	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			452.00	
P.T.:PROCARE 45, Procure Payment - Ablet, Elira	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,402.00	
P.T.:PROCARE 45, Procure Payment - Nedev, Iva Rashkova and Pavel	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,198.00	
P.T.:PROCARE 45, Procure Payment - Gabel, Daniel Ruiz and Stacy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			542.00	
P.T.:PROCARE 45, Procure Payment - Clark-Wallace, Darius and Dest	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			400.00	
P.T.:PROCARE 45, Procure Payment - Fulford, Victoria	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00	
P.T.:PROCARE 45, Card Processing Fee - Payne, Kari and Dave	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.11	
P.T.:PROCARE 45, Card Processing Fee - Roberts, Julie and Todd	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	14.06	
P.T.:PROCARE 45, Card Processing Fee - Yamamoto, Saho	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.62	
P.T.:PROCARE 45, Card Processing Fee - Boswell, Matthew	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.73	
P.T.:PROCARE 45, Card Processing Fee - Mineura, Katsutaka and Mic	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.14	
P.T.:PROCARE 45, Card Processing Fee - Kastigar, Royce Walter and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.29	
P.T.:PROCARE 45, Card Processing Fee - Ablet, Elira	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	13.32	
P.T.:PROCARE 45, Card Processing Fee - Nedev, Iva Rashkova and Pa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.38	
P.T.:PROCARE 45, Card Processing Fee - Gabel, Daniel Ruiz and St	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.15	
P.T.:PROCARE 45, Card Processing Fee - Clark-Wallace, Darius and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.80	
P.T.:PROCARE 45, Card Processing Fee - Fulford, Victoria	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95	

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Entry Total :						9,090.65	
6/30/2023 CR-456				6			
dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			2,882.86	
Entry Total :						2,882.86	
6/30/2023 CR-457				6			
Dividend COR	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			(374.13)	
Entry Total :						(374.13)	
6/30/2023 CR-458				6			
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			43,538.45	
Dividend	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			43,538.46	
Entry Total :						87,076.91	
6/30/2023 CR-459				6			
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			189.38	
Entry Total :						189.38	
6/30/2023 CR-460				6			
Dividend	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			11,885.20	
Entry Total :						11,885.20	
6/30/2023 CR-461				6			
Dividend	Earnings on Investments	2020 GO Bond Fund	042-0000-5141-0000-00000-0-000			54,206.36	
Entry Total :						54,206.36	
6/30/2023 CR-462				6			
void pcard trans 5744	O&M of Plant Services Employee	General Fund	001-2541-6241-0000-00000-1-000			12.99	
Entry Total :						12.99	
Total For Date :						165,877.60	
TOTAL NUMBER: 3,307						Grand Total :	4,326,332.39