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DATE	NUMBER				Trans Month		
TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
10/3/2022	CR-161				10		
Square Collection	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	154.46	
	Entry Total :						154.46
	Total For Date :						154.46
10/4/2022	CR-88				10		
School Lanyards	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	301.28	
	Entry Total :					301.28	
	Total For Date :						301.28
10/5/2022	CR-162				10		
Square Collection	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	4.55	
	Entry Total :					4.55	
10/5/2022	CR-90				10		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			160.00	
	Entry Total :					160.00	
10/5/2022	CR-91				10		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00	
	Entry Total :					300.00	
10/5/2022	CR-92				10		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
	Entry Total :					20.00	
10/5/2022	CR-93				10		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			325.00	
	Entry Total :					325.00	
10/5/2022	CR-94				10		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			90.00	
	Entry Total :					90.00	
	Total For Date :						899.55

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
10/8/2022	CR-114				10		
P.T.:STLCO WIRE, Delinquent Tax DEP October 8, 2022	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000			6,514.41	
P.T.:STLCO WIRE, Interest on Collection DEP October 8, 2022	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			4.77	
P.T.:STLCO WIRE, Delinquent Tax DEP October 8, 2022	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000			1,659.24	
P.T.:STLCO WIRE, Interest on Collection DEP October 8, 2022	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			1.21	
P.T.:STLCO WIRE, Delinquent Tax DEP October 8, 2022	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000			520.47	
P.T.:STLCO WIRE, Interest on Collection DEP October 8, 2022	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			0.38	
Entry Total :							8,700.48
Total For Date :							8,700.48
10/11/2022	CR-79				10		
PO 22-0000-0026 Refresh	Vehicles - Except Buses	Capital Projects Fund	004-2542-6551-0000-00000-1-936			39,940.00	
Entry Total :							39,940.00
10/11/2022	CR-89				10		
Tshirt Sales	MT MO Conservation Grant Revenue	General Fund	001-0000-5171-4040-00028-0-403		4040-00028	315.00	
Entry Total :							315.00
10/11/2022	CR-95				10		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
Entry Total :							50.00
10/11/2022	CR-96				10		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
Entry Total :							75.00
10/11/2022	CR-97				10		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			85.00	
Entry Total :							85.00
Total For Date :							40,465.00
10/13/2022	CR-83				10		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			90.00	
Entry Total :							90.00

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
10/13/2022	CR-84						
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000	10		15.00	
	Entry Total :						15.00
	Total For Date :						105.00
10/14/2022	CR-81						
FS deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000	10		116.25	
	Entry Total :						116.25
10/14/2022	CR-85						
Soriano Spirit Wear	Cheerleader Activity	General Fund	001-0000-5171-1050-00507-0-105	10	1050-00507	31.00	
Spirit Wear Ohio Pyle	Athletic Activity Fund	General Fund	001-0000-5171-1050-00513-0-872		1050-00513	10.41	
	Entry Total :						41.41
	Total For Date :						157.66
10/17/2022	CR-80						
Void Check to Swinter and Reactivate	Vehicles - Except Buses	Capital Projects Fund	004-2542-6551-0000-00000-1-936	10		12,936.74	
	Entry Total :						12,936.74
	Total For Date :						12,936.74
10/18/2022	CR-82						
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000	10		50.00	
	Entry Total :						50.00
10/18/2022	CR-86						
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000	10		591.00	
Homecoming	Senior Student Council Fund	General Fund	001-0000-5171-1050-00531-0-105		1050-00531	2,497.00	
Coffe Shop	Brentwood Barista Club	General Fund	001-0000-5171-1050-00595-0-105		1050-00595	34.00	
	Entry Total :						3,122.00
	Total For Date :						3,172.00
10/19/2022	CR-132						
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000	10		235.00	
	Entry Total :						235.00

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
10/19/2022	CR-133			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			90.00	
	Entry Total :						90.00
10/19/2022	CR-134			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00	
Camp Fees	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	40.00	
	Entry Total :						160.00
	Total For Date :						485.00
10/20/2022	CR-87			10			
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			8,174.05	
	Entry Total :						8,174.05
	Total For Date :						8,174.05
10/21/2022	CR-115			10			
P.T.:DESE WIRE, Prop C 10/21/2022	Prop C	General Fund	001-0000-5113-0000-00000-0-000			45,207.38	
P.T.:DESE WIRE, Parents As Teachers 10/21/2022	Early Childhood Screening/PAT	General Fund	001-0000-5324-0000-32400-0-000			5,760.00	
P.T.:DESE WIRE, Prop C 10/21/2022	Prop C	Teachers' Fund	002-0000-5113-0000-00000-0-000			27,124.43	
P.T.:DESE WIRE, Basic Formula - State Monies 10/21/2022	Basic Formula	Teachers' Fund	002-0000-5311-0000-00000-0-000			10,039.00	
P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 10/21/2022	Classroom Trust Fund	Teachers' Fund	002-0000-5319-0000-00000-0-000			19,692.09	
	Entry Total :						107,822.90
10/21/2022	CR-121			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			320.00	
Coffee Sales	Brentwood Barista Club	General Fund	001-0000-5171-1050-00595-0-105		1050-00595	12.00	
	Entry Total :						332.00
10/21/2022	CR-152			10			
Spirit Wear Downing	Volleyball Activity Fund	General Fund	001-0000-5171-1050-00542-0-105		1050-00542	55.48	
Haunted House Fund Raiser	Robotics Activity	General Fund	001-0000-5171-1050-00607-0-105		1050-00607	12.00	
	Entry Total :						67.48

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
10/21/2022	CR-160			10			
Deposit	Central Office Contra Account	General Fund	001-0000-5198-0000-00552-0-000		0000-00552	332.00	
	Entry Total :						332.00
	Total For Date :						108,554.38
10/24/2022	CR-116			10			
PTO Book Fair	ECC PTO	General Fund	001-0000-5171-7500-00012-1-750		7500-00012	121.74	
	Entry Total :						121.74
10/24/2022	CR-123			10			
Void Check form PPY Plaques and Such	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			679.25	
	Entry Total :						679.25
	Total For Date :						800.99
10/25/2022	CR-139			10			
VICC Payment	VICC Monies	General Fund	001-0000-5198-0000-00002-0-000			41,550.89	
	Entry Total :						41,550.89
	Total For Date :						41,550.89
10/26/2022	CR-140			10			
P.T.:DESE WIRE, Lunch Payment	School Lunch Program	General Fund	001-0000-5445-0000-00000-0-000			17,227.87	
10/26/2022 CFDA 10.555							
P.T.:DESE WIRE, Breakfast Payment	School Breakfast Program	General Fund	001-0000-5446-0000-00000-0-000			2,900.54	
10/26/2022 CFDA 10.553							
	Entry Total :						20,128.41
	Total For Date :						20,128.41
10/28/2022	CR-141			10			
Title II CFDA 84.367	Title II.A	General Fund	001-0000-5465-0000-46500-0-000			733.39	
	Entry Total :						733.39
10/28/2022	CR-147			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
	Entry Total :						60.00

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
10/28/2022	CR-148				10		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
	Entry Total :						20.00
10/28/2022	CR-149				10		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			135.75	
Chromebook fee	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	15.00	
	Entry Total :						150.75
10/28/2022	CR-150				10		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			65.00	
	Entry Total :						65.00
10/28/2022	CR-151				10		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			51.00	
	Entry Total :						51.00
	Total For Date :						1,080.14
10/31/2022	CR-136				10		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			386.25	
SUNSHINE DEPOSIT	MC Sunshine Committee	General Fund	001-0000-5171-4060-00540-0-402		4060-00540	235.00	
	Entry Total :						621.25
10/31/2022	CR-137				10		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			290.00	
COLLECTION	MC STUCO Activity	General Fund	001-0000-5171-4060-00531-0-402		4060-00531	20.76	
COLLECTION	MC Sunshine Committee	General Fund	001-0000-5171-4060-00540-0-402		4060-00540	67.00	
RETURN	Curriculum Change - MC	General Fund	001-2212-6411-4060-00934-1-871			51.74	
	Entry Total :						429.50

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT
			Entry Total			
10/31/2022	CR-138	10				
P.T.:CHECK, Jame Boyd - Donation	Collaborative Vending Account	General Fund	001-0000-5171-1050-00200-0-101		1050-00200	100.00
P.T.:CHECK, Pamela Berra Tstee - Donation	Collaborative Vending Account	General Fund	001-0000-5171-1050-00200-0-101		1050-00200	100.00
P.T.:CHECK, Pauline Minogue TTEE - Donation	Collaborative Vending Account	General Fund	001-0000-5171-1050-00200-0-101		1050-00200	50.00
P.T.:CHECK, Gary Rinck - Donation	Collaborative Vending Account	General Fund	001-0000-5171-1050-00200-0-101		1050-00200	100.00
P.T.:CHECK, Christine Hensens - Donation	Collaborative Vending Account	General Fund	001-0000-5171-1050-00200-0-101		1050-00200	100.00
P.T.:CHECK, Andrea Jackson - Donation	Collaborative Vending Account	General Fund	001-0000-5171-1050-00200-0-101		1050-00200	50.00
P.T.:CHECK, Charles Ault - Donation	Collaborative Vending Account	General Fund	001-0000-5171-1050-00200-0-101		1050-00200	25.00
P.T.:CHECK, Candice Stockton - Donation	Collaborative Vending Account	General Fund	001-0000-5171-1050-00200-0-101		1050-00200	50.00
P.T.:CHECK, Amy Clements - Donation	Collaborative Vending Account	General Fund	001-0000-5171-1050-00200-0-101		1050-00200	50.00
P.T.:CHECK, Cynthia Georges Orf - Donation	Collaborative Vending Account	General Fund	001-0000-5171-1050-00200-0-101		1050-00200	20.00
P.T.:CHECK, Francis Cunetto - Donation	Collaborative Vending Account	General Fund	001-0000-5171-1050-00200-0-101		1050-00200	50.00
P.T.:CHECK, YMCA	Rentals	General Fund	001-0000-5191-0000-00000-0-000			210.00
P.T.:CHECK, BRENTWOOD SD FLEX	Flex Cafeteria Plan	General Fund	001-0000-5198-0000-00020-0-000		0000-00020	844.06
P.T.:CHECK, BRENTWOOD SD FLEX	Flex Cafeteria Plan	General Fund	001-0000-5198-0000-00020-0-000		0000-00020	354.17
P.T.:CHECK, RET NIEMANN	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 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	40.47
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 RYAN	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	703.48
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, DRC	District Wide Testing	General Fund	001-2122-6411-4040-00002-1-404			9.00
P.T.:CHECK, RET BRANN	School Board Election	General Fund	001-2311-6318-0000-00000-1-000			38.92
P.T.:CHECK, BRENTWOOD SD FLEX	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			14.00
P.T.:CHECK, Refund - Schillers	District Tech Repairs/Service	General Fund	001-2331-6332-0000-00000-1-934			170.00
P.T.:CHECK, SSD	Homeless transporation	General Fund	001-2555-6341-0000-00000-1-000			230.04
P.T.:CHECK, SSD	Homeless transporation	General Fund	001-2555-6341-0000-00000-1-000			496.50
P.T.:CHECK, RET JAVIER	MC - Buildings - Construction	2020 GO Bond Fund	042-4051-6521-4060-00000-1-000			786.47
Entry Total :						4,725.40

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
10/31/2022	CR-142				10		
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			13,851.49	
Dividend	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			13,851.50	
	Entry Total :						27,702.99
10/31/2022	CR-143				10		
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			61.82	
	Entry Total :						61.82
10/31/2022	CR-144				10		
Dividend	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			1,327.20	
	Entry Total :						1,327.20
10/31/2022	CR-145				10		
Dividend	Earnings on Investments	2020 GO Bond Fund	042-0000-5141-0000-00000-0-000			47,536.08	
	Entry Total :						47,536.08

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10/31/2022	CR-164				10		
P.T.:PROCARE 44, Procure Payment - O'Shea, Evan and Jenn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,118.00	
P.T.:PROCARE 44, Procure Payment - Salmo, Brian and Caitlin	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			607.00	
P.T.:PROCARE 44, Procure Payment - Jordan, Nick and Elizabeth	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			788.00	
P.T.:PROCARE 44, 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 44, Procure Payment - Zak, Rachel and Clayton	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			274.00	
P.T.:PROCARE 44, 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 44, Procure Payment - Takao and, Okuda	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			970.00	
P.T.:PROCARE 44, Procure Payment - Dominika Mroczkowska and, Krzy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			443.00	
P.T.:PROCARE 44, Procure Payment - Nazeri, Niusha and Aria	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00	
P.T.:PROCARE 44, Procure Payment - Herr, Bryan and Monica	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			274.00	
P.T.:PROCARE 44, Procure Payment - Kuykendall, Rebekah and Jeffre	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			599.00	
P.T.:PROCARE 44, Procure Payment - Bajwa, Lauren and Curran	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00	
P.T.:PROCARE 44, Procure Payment - Deelo, Andrew and Jaclyn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			274.00	
P.T.:PROCARE 44, Procure Payment - Espejo, Geoffrey King and Apri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,172.00	
P.T.:PROCARE 44, Procure Payment - Esposito, Kate Schwetye and Fl	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,090.00	
P.T.:PROCARE 44, Procure Payment - Goto, Akihide and Juri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00	
P.T.:PROCARE 44, Procure Payment - Haga, Yuki and Chisato	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			424.00	
P.T.:PROCARE 44, Procure Payment - Kadosh, Avital and Jordan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,333.00	
P.T.:PROCARE 44, Procure Payment - Dippolito, Jenny and Bernardo	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			723.00	
P.T.:PROCARE 44, Procure Payment - Berglind, Bridget and Luke	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,129.00	
P.T.:PROCARE 44, Procure Payment - Kunkel, Robert and Emily	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			529.00	
P.T.:PROCARE 44, Procure Payment - Leveque, Andrew and Brittany	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			791.80	

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P.T.:PROCARE 44, Procure Payment - Nix, Kevin and Amanda	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,225.00	
P.T.:PROCARE 44, Procure Payment - Rodriguez, Samantha Siu and Ma	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00	
P.T.:PROCARE 44, Procure Payment - Saunders, Kate and Brian	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,318.00	
P.T.:PROCARE 44, Procure Payment - Sellers, Natalie and Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,438.00	
P.T.:PROCARE 44, Procure Payment - Sweeny, Jennifer and George	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			607.00	
P.T.:PROCARE 44, 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 44, Procure Payment - Boroughf, Heather	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00	
P.T.:PROCARE 44, Procure Payment - Mori, Kentaro and Eriko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,103.00	
P.T.:PROCARE 44, Procure Payment - Hayashi, Tomohiro and Takako	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			88.25	
P.T.:PROCARE 44, Procure Payment - O'Shea, Evan and Jenn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,118.00	
P.T.:PROCARE 44, Procure Payment - Toohey, Rachel Hager and Patri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,050.00	
P.T.:PROCARE 44, Procure Payment - Mineura, Katsutaka and Michiko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			961.50	
P.T.:PROCARE 44, Procure Payment - Kastigar, Royce Walter and Mat	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00	
P.T.:PROCARE 44, Procure Payment - Weber, Eric and Andrea	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			274.00	
P.T.:PROCARE 44, Procure Payment - Wottrich, Kenny and Ellen	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,238.00	
P.T.:PROCARE 44, Procure Payment - Keeble, Damon and Aley	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			998.00	
P.T.:PROCARE 44, Procure Payment - Kadosh, Avital and Jordan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			(1,333.00)	
P.T.:PROCARE 44, Procure Payment - Disbennett, Jennifer and Matth	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00	
P.T.:PROCARE 44, Procure Payment - Smith, Kate and Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			301.00	
P.T.:PROCARE 44, Procure Payment - Clark-Wallace, Darius and Dest	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			591.00	
P.T.:PROCARE 44, Procure Payment - Brady, Margaret and John	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00	
P.T.:PROCARE 44, Procure Payment - Hsieh, Jason and Anita	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			591.00	

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P.T.:PROCARE 44, Procure Payment - Potter, Claire	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			570.00	
P.T.:PROCARE 44, 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 44, Procure Payment - Tierney, Meghan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			214.20	
P.T.:PROCARE 44, Procure Payment - Tierney, Meghan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			749.70	
P.T.:PROCARE 44, Procure Payment - VanTrease, Peter Glickert and	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			530.00	
P.T.:PROCARE 44, Procure Payment - Grabel, Daniel Ruiz and Stacy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			530.00	
P.T.:PROCARE 44, Procure Payment - Sweeny, Jennifer and George	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			181.00	
P.T.:PROCARE 44, Procure Payment - Thomas, Lindsay and Joe	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			970.00	
P.T.:PROCARE 44, Procure Payment - Verby, Doug and Ranie	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,172.00	
P.T.:PROCARE 44, Procure Payment - Braun, Mike and Ellie	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,513.00	
P.T.:PROCARE 44, Card Processing Fee - O'Shea, Evan and Jenn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.62	
P.T.:PROCARE 44, Card Processing Fee - Salmo, Brian and Caitlin	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.77	
P.T.:PROCARE 44, Card Processing Fee - Jordan, Nick and Elizabeth	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.49	
P.T.:PROCARE 44, Card Processing Fee - Renaud, Marcus and Bianca	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.76	
P.T.:PROCARE 44, Card Processing Fee - Zak, Rachel and Clayton	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.60	
P.T.:PROCARE 44, Card Processing Fee - Nedev, Iva Rashkova and Pa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	13.03	
P.T.:PROCARE 44, Card Processing Fee - Takao and, Okuda	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.22	
P.T.:PROCARE 44, Card Processing Fee - Dominika Mroczkowska and,	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.21	
P.T.:PROCARE 44, Card Processing Fee - Nazeri, Niusha and Aria	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.14	
P.T.:PROCARE 44, Card Processing Fee - Herr, Bryan and Monica	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.60	
P.T.:PROCARE 44, Card Processing Fee - Bajwa, Lauren and Curran	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.09	
P.T.:PROCARE 44, Card Processing Fee - Deelo, Andrew and Jaclyn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.60	

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P.T.:PROCARE 44, Card Processing Fee - Espejo, Geoffrey King and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.13	
P.T.:PROCARE 44, Card Processing Fee - Kuykendall, Rebekah and Je	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.69	
P.T.:PROCARE 44, Card Processing Fee - Nedev, Iva Rashkova and Pa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	13.03	
P.T.:PROCARE 44, Card Processing Fee - Boroughf, Heather	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.08	
P.T.:PROCARE 44, Card Processing Fee - Mori, Kentaro and Eriko	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.48	
P.T.:PROCARE 44, Card Processing Fee - Hayashi, Tomohiro and Taka	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.84	
P.T.:PROCARE 44, Card Processing Fee - O'Shea, Evan and Jenn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.62	
P.T.:PROCARE 44, Card Processing Fee - Toohey, Rachel Hager and P	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.98	
P.T.:PROCARE 44, Card Processing Fee - Tierney, Meghan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.16	
P.T.:PROCARE 44, Card Processing Fee - Weber, Eric and Andrea	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.60	
P.T.:PROCARE 44, Card Processing Fee - Wottrich, Kenny and Ellen	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.76	
P.T.:PROCARE 44, Card Processing Fee - Keeble, Damon and Aley	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.48	
P.T.:PROCARE 44, Card Processing Fee - Disbennett, Jennifer and M	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.08	
P.T.:PROCARE 44, Card Processing Fee - Smith, Kate and Alex	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.86	
P.T.:PROCARE 44, Card Processing Fee - Clark-Wallace, Darius and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.61	
P.T.:PROCARE 44, Card Processing Fee - Brady, Margaret and John	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.14	
P.T.:PROCARE 44, Card Processing Fee - Hsieh, Jason and Anita	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.61	
P.T.:PROCARE 44, Card Processing Fee - Mineura, Katsutaka and Mic	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.13	
P.T.:PROCARE 44, Card Processing Fee - Potter, Claire	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.42	
P.T.:PROCARE 44, Card Processing Fee - Roberts, Julie and Todd	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.96	
P.T.:PROCARE 44, Card Processing Fee - Tierney, Meghan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.03	
P.T.:PROCARE 44, Card Processing Fee - Tierney, Meghan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.12	

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10/31/2022	CR-166				10		
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, Wallace, Antonius FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Truman, Gerald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Vera Lopez, Jose de Jesus FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Weber, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.28	
P.T.:visa, Weber, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:mastercard, Clay, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, DeVille, Shea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Gray, Victoria FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			17.00	
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			35.00	
P.T.:echeck, Heydt, Mary Jo FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			41.31	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			11.86	
P.T.:visa, Frick, Louis 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			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, Eirvon, Carolyn 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			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, beedy, abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, beedy, abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Coker, Elizabeth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Grabel, Stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	

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P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, White, Jocelyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			48.00	
P.T.:visa, Danee Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
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, L Roulston, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, Roberts, Cynamin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:visa, butler, jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:echeck, Duncan, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, McKenna, Dorcas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Anderson, Krystle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Anderson, Krystle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Eirvon, Carolyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:echeck, Yeager, Cara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, Ayotte, Stephen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, Bell, Jessica 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			20.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			57.00	
P.T.:visa, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			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, Burlage, Amy 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.:echeck, Truman, Gerald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Ritter, Michelle 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.:visa, Springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			84.96	
P.T.:visa, Springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			49.76	

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P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.00	
P.T.:echeck, Dunn, Jinnia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			59.09	
P.T.:mastercard, I Jenkins, Kary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, E Arnett, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.15	
P.T.:visa, R Beckrich, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, R Beckrich, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Ventimiglia, Laura 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			50.00	
P.T.:mastercard, P Marentette, Joseph FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			165.68	
P.T.:mastercard, Cornejo, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Riaz, muhammad FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:discover, Beard-Curdt, Regan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:discover, Beard-Curdt, Regan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00	
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.:visa, Kotowski, Caroline FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Kotowski, Caroline FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, J Mitchell, Anne 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			40.00	
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.:visa, Etheridge, Clare FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Harrold, Lakeisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, L Schuhwerk, Cora FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:mastercard, Hulshoff, David 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			50.00	
P.T.:visa, Evans, Christine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Galler, Kyle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Aysu Salviz, Emine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:visa, M KIST, AMANDA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, M Shipp, Tenia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.00	
P.T.:visa, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Hudspeth, Mikia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:discover, Cowan, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, powers, tiffany FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, powers, tiffany FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00	
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, Potter, Claire FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, Dotson, JoAnna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Dotson, JoAnna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			21.85	
P.T.:mastercard, Trostel, Kurt FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Trostel, Kurt FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, B Cundiff, Thomas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, Owler, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Owler, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Roberts, Julie 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.:mastercard, J Salama, Sara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, J Salama, Sara 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			50.00	

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P.T.:visa, S Urhahn, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, S Urhahn, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, McDonald, Alison FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Wallace, Antonius FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Deelo, Jaclyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, S Peden, Julia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, Sellers, Alex FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, S Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Torres, Jane FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Cooper, Raquel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			21.00	
P.T.:visa, Hensens, Alona FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, T Hopfinger, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, T Hopfinger, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			24.00	
P.T.:visa, Freeman, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Carter, Brooke FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
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, Brooks, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Lane, Jesse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Moss, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Trostel, Kurt FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:mastercard, Bill, Jimmy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			16.00	
P.T.:visa, Baker, Lauren FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	

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P.T.:mastercard, Devine Buehlwr, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Devine Buehlwr, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00	
P.T.:echeck, Disbennett, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:echeck, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:visa, Kalinowski, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00	
P.T.:visa, Lane, Faith FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:discover, MIYATA, KANA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.55	
P.T.:echeck, Adams, Tiffany 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			26.00	
P.T.:visa, Jo Whitworth, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			19.00	
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			19.00	
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.24	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			3.50	
P.T.:visa, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, T Hopfinger, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, T Hopfinger, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Arciniega, Angela 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			20.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
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.:mastercard, Carter, Steven FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	

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P.T.:mastercard, Carter, Steven FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Reannon Bartin, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:mastercard, 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.:echeck, Downing, Telesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Harrold, Lakeisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Hughes, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Jo Heydt, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			33.50	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Welch, Kelly 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			25.00	
P.T.:echeck, Adkison, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Wilson, Libby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:discover, B Arbetter, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Kvelland, Teri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Durham, Katherine 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			50.00	
P.T.:visa, Stoneking, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00	
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Karlen, Rebecca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:discover, Schuering, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:discover, Schuering, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Bosche, Anne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Wallace, Antonius FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	

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P.T.:mastercard, Hulshoff, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, Hulshoff, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Ann Jefferson, Lisa 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			20.00	
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:echeck, DeHoet, Ariana 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			25.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:0, FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000				(120.61)
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
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, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Irwin Margherio, Suzanne 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.: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, Brisco, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			94.69	
P.T.:visa, Brisco, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Clay, Beth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Downing, Telesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Dunn, Jinnia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			62.20	
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.:echeck, Nix, Amanda 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			100.00	
P.T.:visa, Luntz, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Farrell, Candice FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Piazza, Lindsey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			106.56	

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P.T.:visa, lang, margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:mastercard, Budke, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			125.00	
P.T.:visa, Roberts, Cynamin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Darnell, Rachael 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			50.00	
P.T.:visa, C Robinson, Bonnie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			19.00	
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, Brooks, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			23.00	
P.T.:visa, Gonzales, Ana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Hulshoff, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Lopez, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Vakharia, Rajiv FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Vakharia, Rajiv FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Wagner, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			101.98	
P.T.:mastercard, Bajwa, Curran 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			25.00	
P.T.:visa, Brisco, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			39.47	
P.T.:visa, Brisco, Debra 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			50.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Sting, Elliott FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			34.21	
P.T.:mastercard, Tipton, Bradford 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			50.00	
P.T.:visa, Wildgrube, Brian FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:discover, A Brennan, Kim FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, E Hughes Jr, Roy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, McKeown, Margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, McKeown, Margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, McKeown, Margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, C Murphy, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, C Smoller, Kellie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00	
P.T.:visa, J Strassner, Jerremy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:mastercard, Gilcrease, Tiana 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			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, Hudspeth, Mikia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Wilson, Libby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Wilson, Libby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
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, Dorris, Chante' 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, Barnes, Brian FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Kardos, Regina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Schwetye, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Ewing, Jieshu FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Ewing, Jieshu 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			134.00	
P.T.:mastercard, K Ford, Dorenda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	

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P.T.:visa, L Kaegel, James 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			100.00	
P.T.:mastercard, Layton, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Stevenson, Lawrence FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, Coker, Elizabeth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, L Gerling, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Truman, Shana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Kunkel, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, KEUSS, DANNY FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			137.80	
P.T.:mastercard, Bradford, Shayna 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			75.00	
P.T.:visa, Deelo, Jaclyn 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			12.00	
P.T.:visa, Cheatham, Matt FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Westendorf, Holly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Bollinger, Meggan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Dotson, JoAnna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.41	
P.T.:visa, J Favazza, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, W Gwynn, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, L Hansard, Susan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, VANDENBROUCKE, GUILLAUME FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, ALIMASI, AERSILAN FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, 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, 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			15.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Q Haupert, Nancy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Rehak, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			26.60	

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P.T.:mastercard, Schoenberg, Matt FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.00	
P.T.:visa, S Peden, Julia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Ritter, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Rao, Nivedita FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, S Urhahn, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			14.00	
P.T.:visa, Redden, Alesia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Young, Thy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, C Robinson, Bonnie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			24.00	
P.T.:visa, Shields, Tyresha 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.:mastercard, Walburn, Amber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, L Schuhwerk, Cora FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:discover, E Jansen, Kaitlynn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			130.00	
P.T.:mastercard, Kelley, Jay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Kelley, Jay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, L Lawrence, Robyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
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.: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			(7.07)	
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, 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			(4.27)	
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			(1.82)	
P.T.:visa, Springer, Gabriel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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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			(4.79)	
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, Benoit, Brianna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:mastercard, Budke, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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			(4.44)	
P.T.:visa, Darnell, Rachael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Darnell, Rachael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Darnell, Rachael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
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			(1.47)	
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)	
P.T.:mastercard, Gangl, Adam FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Gangl, Adam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Gangl, Adam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)	
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			(7.07)	
P.T.:visa, McDonald, Alison FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, McDonald, Alison Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, McDonald, Alison 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			(2.17)	
P.T.:visa, powers, tiffany FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, powers, tiffany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, powers, tiffany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(12.32)	
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			(1.29)	
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			(1.12)	
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			(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			(1.12)	
P.T.:visa, Ritter, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Eirvon, Carolyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Eirvon, Carolyn 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	
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.:mastercard, K Ford, Dorenda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)	
P.T.:visa, L Kaegel, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Kaegel, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, L Kaegel, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
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			(5.32)	
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			(3.57)	
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.:echeck, Hartnett, Mary 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, 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			(3.57)	
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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.: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			(4.89)	
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.:visa, L Gerling, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Gerling, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, L Gerling, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, Owler, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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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			(1.82)	
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.: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			(2.17)	
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.:echeck, Duncan, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Schoenberg, Matt 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.:mastercard, Trostel, Kurt 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			(0.49)	
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, Lane, Jesse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Brooks, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Brooks, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.87)	
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			(1.57)	
P.T.:discover, Flynn, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Gonzales, Ana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Gonzales, Ana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gonzales, Ana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, Hulshoff, David FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:mastercard, Hulshoff, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Hulshoff, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Kardos, Regina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kardos, Regina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Kardos, Regina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Brisco, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.77)	
P.T.:visa, Brisco, Debra FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Brisco, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Brisco, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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.: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, 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.: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.:echeck, Farrell, Candice FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Farrell, Candice Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, 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			(0.56)	
P.T.:visa, Luntz, Meghan 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, Eirvon, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)	
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			(7.07)	
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)	

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P.T.:visa, Fees, Alex Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.76)	
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			(0.84)	
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.: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.: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			(0.77)	
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, 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			(1.82)	
P.T.:visa, Ventimiglia, Laura FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Ventimiglia, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ventimiglia, Laura 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			(1.82)	
P.T.:mastercard, Cornejo, Vanessa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Cornejo, Vanessa 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			(0.43)	
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)	

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P.T.:mastercard, Cornejo, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:mastercard, P Marentette, Joseph FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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.:mastercard, P Marentette, Joseph Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.87)	
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			(2.87)	
P.T.:visa, Galler, Kyle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Galler, Kyle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Galler, Kyle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:mastercard, Trostel, Kurt Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Trostel, Kurt Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
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			(3.57)	
P.T.:visa, Westendorf, Holly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Westendorf, Holly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Westendorf, Holly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)	
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			(1.01)	
P.T.:echeck, Gray, Victoria FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Gray, Victoria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Heydt, Mary Jo FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Heydt, Mary Jo Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, 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)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
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			(1.29)	
P.T.:visa, Rao, Nivedita FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Rao, Nivedita Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Rao, Nivedita Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Truman, Shana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, White, Jocelyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, White, Jocelyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, White, Jocelyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.75)	
P.T.:mastercard, Lopez, Vanessa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Ayotte, Stephen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Bell, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.71)	
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)	

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P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.51)	
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			(2.52)	
P.T.:eccheck, Burlage, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:eccheck, Burlage, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Carter, Andre FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Hensens, Alona Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)	
P.T.:mastercard, J Salama, Sara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, J Salama, Sara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, J Salama, Sara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, S Urhahn, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, S Urhahn, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, S Urhahn, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)	
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			(1.82)	
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, Hensens, Alona 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, Redden, Alesia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
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, S Peden, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)	
P.T.:mastercard, S Riley, Orleatha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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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			(0.35)	
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, Sellers, Alex FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Sellers, Alex Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Sellers, Alex Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, 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			(0.94)	
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.: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, E Arnett, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, E Arnett, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, E Arnett, Julie 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			(3.57)	
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			(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			(3.57)	
P.T.:mastercard, Hulshoff, David FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Hulshoff, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Hulshoff, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	

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P.T.:visa, L Schuhwerk, Cora FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Schuhwerk, Cora Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, L Schuhwerk, Cora Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
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, 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			(0.80)	
P.T.:visa, Freeman, Kathleen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Freeman, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Freeman, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Hensens, Alona FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Beard-Curdt, Regan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.: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			(6.02)	
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			(0.42)	
P.T.:visa, J Mitchell, Anne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, J Mitchell, Anne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, J Mitchell, Anne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Kotowski, Caroline FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kotowski, Caroline Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Kotowski, Caroline Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.99)	
P.T.:visa, Riaz, muhammad FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Riaz, muhammad Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, Riaz, muhammad Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, S Peden, Julia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, S Peden, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, 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			(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			(1.82)	
P.T.:visa, Bell, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Brooks, Heather FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Brooks, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Brooks, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.05)	
P.T.:visa, C Smoller, Kellie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, C Smoller, Kellie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, C Smoller, Kellie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.27)	
P.T.:visa, Carter, Andre FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Carter, Andre FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:discover, Cowan, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Cowan, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Cowan, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Deelo, Jaclyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Deelo, Jaclyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Deelo, Jaclyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
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.: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			(3.39)	
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			(4.62)	
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 Beckrich, Charles FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Beckrich, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Beckrich, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, Rehak, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Rehak, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Rehak, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.00)	
P.T.:mastercard, Schoenberg, Matt FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Adams, Tiffany FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Adams, Tiffany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, 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			(0.42)	
P.T.:mastercard, Bill, Jimmy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Bill, Jimmy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Bill, Jimmy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.63)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	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			(3.22)	
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.:echeck, Disbennett, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Disbennett, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.00)	
P.T.:mastercard, Gangl, Adam FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Gangl, Adam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Gangl, Adam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Jo Whitworth, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Jo Whitworth, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Jo Whitworth, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Kalinowski, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Kalinowski, Angela 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			(0.59)	
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			(0.35)	
P.T.:discover, MIYATA, KANA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.61)	
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.: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)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, Beckrich, Mark FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.40)	
P.T.:visa, 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			(0.73)	
P.T.:visa, Gilcrease, Tiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gilcrease, Tiana 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.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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, 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			(3.57)	
P.T.:visa, Abshier, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Abshier, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Abshier, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:echeck, 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, 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			(5.32)	
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)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
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			(3.57)	
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, 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, 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			(1.24)	
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			(3.92)	
P.T.:visa, Reannon Bartin, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Reannon Bartin, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Reannon Bartin, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.: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.:visa, Welch, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Welch, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Welch, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.69)	
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.:discover, B Arbetter, Eric FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, B Arbetter, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, B Arbetter, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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, 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			(1.22)	
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.: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			(0.94)	
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			(4.27)	
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			(3.57)	
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, 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			(4.44)	
P.T.:visa, Bosche, Anne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Bosche, Anne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Bosche, Anne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.: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)	

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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			(2.34)	
P.T.:mastercard, Hulshoff, David FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Hulshoff, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Hulshoff, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.69)	
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, 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, Brisco, Debra 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, 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			(1.29)	
P.T.:visa, Weber, Eric FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Weber, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Weber, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.80)	
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, 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)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
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, Brisco, Debra FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, C Murphy, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, C Murphy, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, C Murphy, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.29)	
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			(0.24)	
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, McKeown, Margaret FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, McKeown, Margaret Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, McKeown, Margaret Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.22)	
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			(3.80)	
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, Bollinger, Meggan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Bollinger, Meggan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Bollinger, Meggan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)	
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			(3.57)	
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.: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)	

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P.T.:visa, Dotson, JoAnna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Dotson, JoAnna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Dotson, JoAnna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.60)	
P.T.:visa, J Favazza, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, J Favazza, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Goodwin, Kelly 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, 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, Goodwin, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Goodwin, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, 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			(2.69)	
P.T.:visa, Vakharia, Rajiv FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Vakharia, Rajiv Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Vakharia, Rajiv Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, Wagner, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Wagner, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Wagner, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.64)	
P.T.:discover, A Brennan, Kim FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, A Brennan, Kim Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, A Brennan, Kim Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.: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, Wilson, Libby FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Wilson, Libby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Wilson, Libby FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Wilson, Libby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:mastercard, Kelley, Jay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
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)	
P.T.:visa, L Lawrence, Robyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, L Schuhwerk, Cora FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Schuhwerk, Cora Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, L Schuhwerk, Cora Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
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, 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.: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.:echeck, Truman, Gerald FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Truman, Gerald Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Vera Lopez, Jose de Jesus FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Ayotte, Stephen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Ayotte, Stephen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Hartnett, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Duncan, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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.:echeck, McKenna, Dorcas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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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, 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			(1.64)	
P.T.:echeck, Stevenson, Lawrence FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Stevenson, Lawrence Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.: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.:mastercard, Trostel, Kurt FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Trostel, Kurt Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Trostel, Kurt Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
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, beedy, abby FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, beedy, abby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, beedy, abby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Coker, Elizabeth FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Coker, Elizabeth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Coker, Elizabeth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Danee Whitney, Teisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Danee Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Danee Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Brooks, Heather FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Devine Buehlwr, Erin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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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			(2.69)	
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			(2.69)	
P.T.:visa, Deelo, Jaclyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Deelo, Jaclyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Deelo, Jaclyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)	
P.T.:visa, Eirvon, Carolyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Eirvon, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Eirvon, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.64)	
P.T.:visa, Nestojko, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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			(1.82)	
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, 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			(1.12)	
P.T.:mastercard, Betul Alanoglu, Ayse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Lane, Jesse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Lane, Jesse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Moss, Megan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Moss, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Moss, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.82)	
P.T.:visa, VANDENBROUCKE, GUILLAUME FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, VANDENBROUCKE, GUILLAUME Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, VANDENBROUCKE, GUILLAUME Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, ALIMASI, AERSILAN FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, ALIMASI, AERSILAN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, ALIMASI, AERSILAN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:mastercard, Schoenberg, Matt Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.52)	
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			(3.57)	
P.T.:echeck, Sting, Elliott FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Sting, Elliott 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			(0.59)	
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			(1.82)	
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			(1.12)	
P.T.:mastercard, Gilcrease, Tiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Hudspeth, Mikia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Hudspeth, Mikia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Hudspeth, Mikia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)	
P.T.:visa, J Strassner, Jeremy 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, 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			(5.32)	
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			(3.57)	
P.T.:visa, M Shipp, Tenia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Shipp, Tenia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Shipp, Tenia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.05)	
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, J Favazza, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, S Peden, Julia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, S Peden, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, S Peden, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)	
P.T.:visa, S Urhahn, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, S Urhahn, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, S Urhahn, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.56)	
P.T.:visa, Young, Thy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Young, Thy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Young, Thy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, Lopez, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Lopez, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.: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.: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)	

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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			(0.42)		
P.T.:visa, Valero Aracama, Carmen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00		
P.T.:visa, Valero Aracama, Carmen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)		
P.T.:visa, Valero Aracama, Carmen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)		
P.T.:mastercard, 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			(0.77)		
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00		
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)		
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)		
P.T.:discover, E Jansen, Kaitlynn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00		
P.T.:discover, E Jansen, Kaitlynn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)		
P.T.:discover, E Jansen, Kaitlynn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.62)		
P.T.:visa, Irwin Margherio, Suzanne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00		
P.T.:visa, Irwin Margherio, Suzanne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)		
P.T.:visa, Irwin Margherio, Suzanne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)		
P.T.:mastercard, Kelley, Jay 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)		
Entry Total :						16,447.99		
10/31/2022	CR-177			10				
Dividend	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			27,702.99		
Entry Total :						27,702.99		
Total For Date :						165,549.57		
11/1/2022	CR-135			11				
Retirement Insurance Premiums	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	15,553.62		
Entry Total :						15,553.62		

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	
						Entry Total	
11/1/2022	CR-183	11					
P.T.:CHECK, YMCA	Rentals	General Fund	001-0000-5191-0000-00000-0-000			210.00	
P.T.:CHECK, BRENTWOOD SD FLEX	Flex Cafeteria Plan	General Fund	001-0000-5198-0000-00020-0-000		0000-00020	844.06	
P.T.:CHECK, BRENTWOOD SD FLEX	Flex Cafeteria Plan	General Fund	001-0000-5198-0000-00020-0-000		0000-00020	354.17	
P.T.:CHECK, RET RYAN	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	703.48	
P.T.:CHECK, RET NIEMANN	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 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	40.47	
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, Jame Boyd - Donation	Slazinik Memorial Scholarship Fund	General Fund	001-0000-5198-1050-00612-1-500		1050-00612	100.00	
P.T.:CHECK, Pamela Berra Tstee - Donation	Slazinik Memorial Scholarship Fund	General Fund	001-0000-5198-1050-00612-1-500		1050-00612	100.00	
P.T.:CHECK, Pauline Minogue TTEE - Donation	Slazinik Memorial Scholarship Fund	General Fund	001-0000-5198-1050-00612-1-500		1050-00612	50.00	
P.T.:CHECK, Gary Rinck - Donation	Slazinik Memorial Scholarship Fund	General Fund	001-0000-5198-1050-00612-1-500		1050-00612	100.00	
P.T.:CHECK, Christine Hensens - Donation	Slazinik Memorial Scholarship Fund	General Fund	001-0000-5198-1050-00612-1-500		1050-00612	100.00	
P.T.:CHECK, Andrea Jackson - Donation	Slazinik Memorial Scholarship Fund	General Fund	001-0000-5198-1050-00612-1-500		1050-00612	50.00	
P.T.:CHECK, Charles Ault - Donation	Slazinik Memorial Scholarship Fund	General Fund	001-0000-5198-1050-00612-1-500		1050-00612	25.00	
P.T.:CHECK, Candice Stockton - Donation	Slazinik Memorial Scholarship Fund	General Fund	001-0000-5198-1050-00612-1-500		1050-00612	50.00	
P.T.:CHECK, Amy Clements - Donation	Slazinik Memorial Scholarship Fund	General Fund	001-0000-5198-1050-00612-1-500		1050-00612	50.00	
P.T.:CHECK, Cynthia Georges Orf - Donation	Slazinik Memorial Scholarship Fund	General Fund	001-0000-5198-1050-00612-1-500		1050-00612	20.00	
P.T.:CHECK, Francis Cunetto - Donation	Slazinik Memorial Scholarship Fund	General Fund	001-0000-5198-1050-00612-1-500		1050-00612	50.00	
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, DRC	District Wide Testing	General Fund	001-2122-6411-4040-00002-1-404			9.00	
P.T.:CHECK, RET BRANN	School Board Election	General Fund	001-2311-6318-0000-00000-1-000			38.92	
P.T.:CHECK, BRENTWOOD SD FLEX	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			14.00	
P.T.:CHECK, Refund - Schillers	District Tech Repairs/Service	General Fund	001-2331-6332-0000-00000-1-934			170.00	
P.T.:CHECK, SSD	Homeless transporation	General Fund	001-2555-6341-0000-00000-1-000			230.04	
P.T.:CHECK, SSD	Homeless transporation	General Fund	001-2555-6341-0000-00000-1-000			496.50	
P.T.:CHECK, RET JAVIER	MC - Buildings - Construction	2020 GO Bond Fund	042-4051-6521-4060-00000-1-000			786.47	
Entry Total :						4,725.40	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
11/7/2022	CR-175			11			
Spirit Wear	Cheerleader Activity	General Fund	001-0000-5171-1050-00507-0-105		1050-00507	40.00	
Ohio Pyle sold to local retail	Athletic Activity Fund	General Fund	001-0000-5171-1050-00513-0-872		1050-00513	19.22	
Haunted House Fund Raiser	Robotics Activity	General Fund	001-0000-5171-1050-00607-0-105		1050-00607	51.00	
	Entry Total :						110.22
11/7/2022	CR-176			11			
Football gates 11/4/22	Athletic Gate Receipts	General Fund	001-0000-5171-1050-00000-0-000			2,310.00	
	Entry Total :						2,310.00
	Total For Date :						2,846.32
11/9/2022	CR-153			11			
Void Check 67461 for HSSRA/GSLUA	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			1,550.50	
	Entry Total :						1,550.50
	Total For Date :						1,550.50
11/10/2022	CR-174			11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			795.00	
	Entry Total :						795.00

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
11/10/2022	CR-180				11		
P.T.:STLCO WIRE, Current Tax DEP November 10, 2022	Current Taxes	General Fund	001-0000-5111-0000-00000-0-000			51,873.80	
P.T.:STLCO WIRE, Delinquent Tax DEP November 10, 2022	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000			11,258.83	
P.T.:STLCO WIRE, Surtax DEP November 10, 2022	M & M Surcharge Tax	General Fund	001-0000-5115-0000-00000-0-000			5,473.94	
P.T.:STLCO WIRE, Interest on Collection DEP November 10, 2022	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			26.29	
P.T.:STLCO WIRE, Current Tax DEP November 10, 2022	Current Taxes	Debt Service Fund	003-0000-5111-0000-00000-0-000			13,212.40	
P.T.:STLCO WIRE, Delinquent Tax DEP November 10, 2022	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000			2,867.65	
P.T.:STLCO WIRE, Interest on Collection DEP November 10, 2022	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			6.70	
P.T.:STLCO WIRE, Current Tax DEP November 10, 2022	Current Taxes	Capital Projects Fund	004-0000-5111-0000-00000-0-000			4,144.50	
P.T.:STLCO WIRE, Delinquent Tax DEP November 10, 2022	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000			899.53	
P.T.:STLCO WIRE, Interest on Collection DEP November 10, 2022	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			2.10	
Entry Total :							89,765.74
Total For Date :							90,560.74
11/14/2022	CR-168				11		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
Entry Total :							60.00
11/14/2022	CR-169				11		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			61.25	
Entry Total :							61.25
11/14/2022	CR-170				11		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			140.00	
Entry Total :							140.00
11/14/2022	CR-171				11		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			240.00	
Entry Total :							240.00

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
11/14/2022	CR-172			11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.00	
	Entry Total :						13.00
11/14/2022	CR-173			11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			110.00	
	Entry Total :						110.00
	Total For Date :						624.25
11/15/2022	CR-163			11			
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			3,346.50	
	Entry Total :						3,346.50
	Total For Date :						3,346.50
11/17/2022	CR-165			11			
Void Check 67938	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			854.00	
	Entry Total :						854.00
	Total For Date :						854.00
11/21/2022	CR-167			11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			565.00	
AP Tests	BHS - AP Testing Activity	General Fund	001-0000-5171-1050-00220-1-105		1050-00220	576.00	
Play ads	Dramatics Activity	General Fund	001-0000-5171-1050-00510-0-105		1050-00510	260.00	
Coffee Shop	Brentwood Barista Club	General Fund	001-0000-5171-1050-00595-0-105		1050-00595	22.00	
	Entry Total :						1,423.00
11/21/2022	CR-178			11			
P.T.:DESE WIRE, Prop C 11/21/2022	Prop C	General Fund	001-0000-5113-0000-00000-0-000			41,364.41	
P.T.:DESE WIRE, Prop C 11/21/2022	Prop C	Teachers' Fund	002-0000-5113-0000-00000-0-000			24,818.65	
P.T.:DESE WIRE, Basic Formula - State Monies 11/21/2022	Basic Formula	Teachers' Fund	002-0000-5311-0000-00000-0-000			3,567.00	
P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 11/21/2022	Classroom Trust Fund	Teachers' Fund	002-0000-5319-0000-00000-0-000			26,164.20	
	Entry Total :						95,914.26

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
11/21/2022	CR-185			11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
	Entry Total :						20.00
11/21/2022	CR-186			11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
	Entry Total :						25.00
11/21/2022	CR-187			11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
	Entry Total :						80.00
11/21/2022	CR-188			11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00	
	Entry Total :						120.00
	Total For Date :						97,582.26
11/22/2022	CR-189			11			
FS Collections	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			69.00	
Play Sales	Dramatics Activity	General Fund	001-0000-5171-1050-00510-0-105		1050-00510	2,099.90	
Pretzel Sales	German Club	General Fund	001-0000-5171-1050-00538-0-105		1050-00538	76.00	
Coffee Shop Collections	Brentwood Barista Club	General Fund	001-0000-5171-1050-00595-0-105		1050-00595	11.00	
	Entry Total :						2,255.90
11/22/2022	CR-190			11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
	Entry Total :						200.00
11/22/2022	CR-191			11			
SCAA Track Expense Reimbursement	Athletic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			2,250.40	
2022 Summer Basketball Camp	Basketball Activity	General Fund	001-0000-5171-1050-00505-0-105		1050-00505	243.00	
	Entry Total :						2,493.40
	Total For Date :						4,949.30
11/28/2022	CR-181			11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			508.72	
	Entry Total :						508.72

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DATE	NUMBER				Trans Month		
TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
Total For Date :							508.72
11/29/2022 CR-179				11			
P.T.:DESE WIRE, Lunch Payment	School Lunch Program	General Fund	001-0000-5445-0000-00000-0-000			11,645.24	
11/29/2022 CFDA 10.555							
P.T.:DESE WIRE, Breakfast Payment	School Breakfast Program	General Fund	001-0000-5446-0000-00000-0-000			2,026.07	
11/29/2022 CFDA 10.553							
Entry Total :							13,671.31
11/29/2022 CR-203				11			
VICC Tuition	VICC Monies	General Fund	001-0000-5198-0000-00002-0-000			41,550.89	
Entry Total :							41,550.89
Total For Date :							55,222.20
11/30/2022 CR-204				11			
Dividend	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			34,207.40	
Entry Total :							34,207.40
11/30/2022 CR-205				11			
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			118.83	
Entry Total :							118.83
11/30/2022 CR-206				11			
Dividend	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			5,141.17	
Entry Total :							5,141.17
11/30/2022 CR-207				11			
Dividend	Earnings on Investments	2020 GO Bond Fund	042-0000-5141-0000-00000-0-000			51,859.43	
Entry Total :							51,859.43

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
11/30/2022	CR-210				11		
P.T.:PROCARE 44, 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 44, Procure Payment - Salmo, Brian and Caitlin	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			784.00	
P.T.:PROCARE 44, Procure Payment - Hensens, Erik and Alona	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00	
P.T.:PROCARE 44, Procure Payment - Kuykendall, Rebekah and Jeffre	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			599.00	
P.T.:PROCARE 44, 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 44, Procure Payment - Truss, Elinn and Ryan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			69.00	
P.T.:PROCARE 44, Procure Payment - Mathis, Michelle and Cory	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			730.00	
P.T.:PROCARE 44, Procure Payment - Takao and, Okuda	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			970.00	
P.T.:PROCARE 44, Procure Payment - Dominika Mroczkowska and, Krzy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,612.00	
P.T.:PROCARE 44, Procure Payment - Zak, Rachel and Clayton	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			274.00	
P.T.:PROCARE 44, Procure Payment - Mineura, Katsutaka and Michiko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			591.00	
P.T.:PROCARE 44, Procure Payment - Pietkutowski, Chris and Hannah	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00	
P.T.:PROCARE 44, Procure Payment - Deelo, Andrew and Jaclyn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			274.00	
P.T.:PROCARE 44, Procure Payment - VanTrease, Peter Glickert and	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			530.00	
P.T.:PROCARE 44, Procure Payment - Eason, Jennifer and James	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			268.00	
P.T.:PROCARE 44, Procure Payment - Brady, Margaret and John	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00	
P.T.:PROCARE 44, 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 44, Procure Payment - Hsieh, Jason and Anita	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			591.00	
P.T.:PROCARE 44, Procure Payment - Tierney, Meghan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			321.30	
P.T.:PROCARE 44, Procure Payment - Tierney, Meghan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,081.17	
P.T.:PROCARE 44, Procure Payment - return	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			(331.47)	
P.T.:PROCARE 44, Procure Payment - return	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			(29.66)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:PROCARE 44, Procure Payment - Rodriguez, Samantha Siu and Ma	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00	
P.T.:PROCARE 44, Procure Payment - Sagan, Vasis and Mina	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,422.00	
P.T.:PROCARE 44, Procure Payment - Saunders, Kate and Brian	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,318.00	
P.T.:PROCARE 44, Procure Payment - Schmid, Nancy and Jonathan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			577.50	
P.T.:PROCARE 44, Procure Payment - Sellers, Natalie and Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,438.00	
P.T.:PROCARE 44, Procure Payment - Sweeny, Jennifer and George	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			788.00	
P.T.:PROCARE 44, Procure Payment - Verby, Doug and Ranie	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,078.00	
P.T.:PROCARE 44, Procure Payment - Weber, Eric and Andrea	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			276.60	
P.T.:PROCARE 44, Procure Payment - Wottrich, Kenny and Ellen	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,249.76	
P.T.:PROCARE 44, 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 44, Procure Payment - Kastigar, Royce Walter and Mat	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00	
P.T.:PROCARE 44, Procure Payment - Disbennett, Jennifer and Matth	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00	
P.T.:PROCARE 44, Procure Payment - Gee, Jacob and Anna-Claire	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			168.12	
P.T.:PROCARE 44, Procure Payment - Keeble, Damon and Aley	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			998.00	
P.T.:PROCARE 44, Procure Payment - Jordan, Nick and Elizabeth	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			788.00	
P.T.:PROCARE 44, Procure Payment - Herr, Bryan and Monica	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			274.00	
P.T.:PROCARE 44, Procure Payment - Bajwa, Lauren and Curran	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			434.09	
P.T.:PROCARE 44, Procure Payment - Baker, Lauren and Matthew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00	
P.T.:PROCARE 44, Procure Payment - Berglind, Bridget and Luke	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,112.50	
P.T.:PROCARE 44, Procure Payment - Dippolito, Jenny and Bernardo	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			723.00	
P.T.:PROCARE 44, 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 44, Procure Payment - Esposito, Kate Schwetye and Fl	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,090.00	

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P.T.:PROCARE 44, Procure Payment - Goto, Akihide and Juri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00	
P.T.:PROCARE 44, Procure Payment - Haga, Yuki and Chisato	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			530.00	
P.T.:PROCARE 44, Procure Payment - Kadosh, Avital and Jordan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			2,500.00	
P.T.:PROCARE 44, Procure Payment - Kunkel, Robert and Emily	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			529.00	
P.T.:PROCARE 44, Procure Payment - Lee, Tara and Kyle	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			860.00	
P.T.:PROCARE 44, Procure Payment - Leveque, Andrew and Brittany	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			912.70	
P.T.:PROCARE 44, Procure Payment - Nix, Kevin and Amanda	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,090.00	
P.T.:PROCARE 44, Card Processing Fee - Payne, Kari and Dave	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.62	
P.T.:PROCARE 44, Card Processing Fee - Salmo, Brian and Caitlin	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.45	
P.T.:PROCARE 44, Card Processing Fee - Hensens, Erik and Alona	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.08	
P.T.:PROCARE 44, Card Processing Fee - Kuykendall, Rebekah and Je	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.69	
P.T.:PROCARE 44, Card Processing Fee - Renaud, Marcus and Bianca	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.76	
P.T.:PROCARE 44, Card Processing Fee - Truss, Elinn and Ryan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.66	
P.T.:PROCARE 44, Card Processing Fee - Mathis, Michelle and Cory	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	6.94	
P.T.:PROCARE 44, Card Processing Fee - Takao and, Okuda	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.22	
P.T.:PROCARE 44, Card Processing Fee - Dominika Mroczkowska and,	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	15.31	
P.T.:PROCARE 44, Card Processing Fee - Zak, Rachel and Clayton	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.60	
P.T.:PROCARE 44, Card Processing Fee - Mineura, Katsutaka and Mic	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.61	
P.T.:PROCARE 44, Card Processing Fee - Pietkutowski, Chris and Ha	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.14	
P.T.:PROCARE 44, Card Processing Fee - Deelo, Andrew and Jaclyn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.60	
P.T.:PROCARE 44, Card Processing Fee - Keeble, Damon and Aley	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.48	
P.T.:PROCARE 44, Card Processing Fee - Eason, Jennifer and James	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.55	

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P.T.:PROCARE 44, Card Processing Fee - Brady, Margaret and John		Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056
P.T.:PROCARE 44, Card Processing Fee - Osbourne, Steve Nackman an		Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056
P.T.:PROCARE 44, Card Processing Fee - Hsieh, Jason and Anita		Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056
P.T.:PROCARE 44, Card Processing Fee - Tierney, Meghan		Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056
P.T.:PROCARE 44, Card Processing Fee - Tierney, Meghan		Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056
P.T.:PROCARE 44, Card Processing Fee - Verby, Doug and Ranie		Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056
P.T.:PROCARE 44, Card Processing Fee - Weber, Eric and Andrea		Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056
P.T.:PROCARE 44, Card Processing Fee - Wottrich, Kenny and Ellen		Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056
P.T.:PROCARE 44, Card Processing Fee - Roberts, Julie and Todd		Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056
P.T.:PROCARE 44, Card Processing Fee - Kastigar, Royce Walter and		Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056
P.T.:PROCARE 44, Card Processing Fee - Disbennett, Jennifer and M		Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056
P.T.:PROCARE 44, Card Processing Fee - Gee, Jacob and Anna-Claire		Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056
P.T.:PROCARE 44, Card Processing Fee - VanTrease, Peter Glickert		Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056
P.T.:PROCARE 44, Card Processing Fee - Jordan, Nick and Elizabeth		Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056
P.T.:PROCARE 44, Card Processing Fee - Herr, Bryan and Monica		Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056
P.T.:PROCARE 44, Card Processing Fee - Bajwa, Lauren and Curran		Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056
P.T.:PROCARE 44, Card Processing Fee - Espejo, Geoffrey King and		Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056
Entry Total :						36,647.54

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11/30/2022	CR-211				11		
P.T.:mastercard, Weir, Jill 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			13.36	
P.T.:visa, S Peden, Julia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Sullins, Kassie 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			15.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:echeck, Dorris, Chante' FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, S Peden, Julia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Pierce, April FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:0,	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			0.01	
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, Gianetto, Dara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Spayd, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, Spayd, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, Fees, Alex FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			58.84	
P.T.:visa, Fazili, Snowber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Fazili, Snowber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.00	
P.T.:mastercard, D HERDLICK, JOHN FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, D HERDLICK, JOHN FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, B Cundiff, Thomas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.: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, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, Devine Buehlwr, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:mastercard, Devine Buehlwr, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:discover, Beard-Curdt, Regan 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			100.00	

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P.T.:echeck, Ehlert, Derek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Bradford, Shayna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, Hager, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:discover, Azeem, Zakia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Wilson, Libby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Bollinger, Meggan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, C Robinson, Bonnie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, C Robinson, Bonnie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Jo Heydt, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			41.75	
P.T.:visa, Cheatham, Matt 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			10.00	
P.T.:mastercard, Murphy, Hannah 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			100.00	
P.T.:mastercard, Kinnison, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00	
P.T.:visa, Kunkel, Emily 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			37.87	
P.T.:visa, Alms, Kirsten FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.66	
P.T.:visa, Truman, Shana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Darnell, Rachael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:mastercard, Conway, Steve FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, Erker, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Erker, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, jordan, Nicholas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, schulte, sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			193.66	
P.T.:mastercard, Thomas, Lindsay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Guo, Lei FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00	

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P.T.:discover, hansen, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, Neuner, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.55	
P.T.:visa, Neuner, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, butler, jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, T Hopfinger, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, T Hopfinger, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Eidel, Maggie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			47.50	
P.T.:visa, Springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			90.27	
P.T.:visa, Springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			52.87	
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			50.00	
P.T.:mastercard, Hodges, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:echeck, Allen, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Allen, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Hussain, Imran FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Hussain, Imran 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			36.71	
P.T.:visa, Sato, Chihiro FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Sato, Chihiro 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.:mastercard, spal, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, spal, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, spal, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:discover, VanCleave, Doris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			65.00	
P.T.:mastercard, D Hertel, Patrick FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00	

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P.T.:visa, Hsieh, Anita FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			57.99	
P.T.:echeck, DeHoet, Ariana 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, Bergstrom, Charlotte FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Andrews, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, L Parker, Shawn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			104.88	
P.T.:visa, Gordon, Evan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Kirkendall, Elizabeth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00	
P.T.:echeck, Regan, Annalise FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Redden, Alesia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Wiethuchter, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.13	
P.T.:visa, Galler, Kyle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, Grabel, Stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Kotowski, Caroline FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Kotowski, Caroline FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Vera Lopez, Jose de Jesus FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.00	
P.T.:echeck, Muradova, Nailya FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Barnes, Brian FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, bunyatov, nurali FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Eastabrook, Carolyn 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			25.00	
P.T.:visa, Eirvon, Carolyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Dippolito, Jenny FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, A Tierney, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:mastercard, Sweeny, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Balint, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Krener, Grant FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, J Abeln, William FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			68.49	
P.T.:visa, J Abeln, William FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			57.35	

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P.T.:visa, J Abeln, William FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, J Abeln, William FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Wagner, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:mastercard, Bajwa, Curran FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Hughes, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:0,	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			0.00	
P.T.:mastercard, OBrien, Melody 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			100.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Dunn, Jinnia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			62.20	
P.T.:echeck, Dunn, Jinnia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			59.09	
P.T.:visa, ALIMASI, AERSILAN FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, baker, Bess FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Dobson, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:echeck, DeHoet, Ariana 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			10.00	
P.T.:visa, Copeland, Sam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			73.18	
P.T.:visa, Weber, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			77.93	
P.T.:visa, Weber, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			57.79	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Coker, Elizabeth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Coker, Elizabeth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Truman, Gerald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Truman, Gerald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:visa, Woodman, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			16.00	
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, Murphy, Hannah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	

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P.T.:visa, s Green, Richard FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:0,	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			0.00	
P.T.:visa, Kardos, Regina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(20.00)	
P.T.:echeck, Scott, Ryann FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Nations, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, BAILEY, JEFFREY FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			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, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
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.:mastercard, Budke, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:echeck, Nix, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, R Bocclair, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			14.00	
P.T.:visa, R Bocclair, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Ann Jefferson, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Brandt, Jeremy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Brandt, Jeremy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
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.:discover, Wallace, Erin 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	
P.T.:visa, Valero Aracama, Carmen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:0,	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			0.00	
P.T.:visa, beedy, abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, beedy, abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, beedy, abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	

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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.:eccheck, Muradova, Nailya FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(100.00)	
P.T.:mastercard, K Ford, Dorenda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, kossery, Amirtha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Rodsphon, Rudy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			48.00	
P.T.:mastercard, Thompson, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			23.00	
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, McKeown, Margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, McKeown, Margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, McKeown, Margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, J Favazza, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:eccheck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			26.00	
P.T.:eccheck, Downing, Telesha 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			150.00	
P.T.:mastercard, Kelley, Jay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Danee Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Danee Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Gonzales, Ana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:eccheck, Thornton, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, Howlett, Stacy 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			30.00	
P.T.:visa, Welch, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:eccheck, Clay, Beth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, lang, margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Potter, Claire FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Lane, Faith FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Trostel, Kurt 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			10.00	
P.T.:echeck, Walker, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00	
P.T.:visa, Eastabrook, Carolyn 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			22.00	
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			20.00	
P.T.:visa, Anderson, Krystle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Anderson, Krystle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
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			20.00	
P.T.:echeck, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, 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			30.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Roberts, Cynamin 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			30.00	
P.T.:visa, Orr, Abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Yeager, Cara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Layton, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:echeck, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Q Hauptert, Nancy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Nwankwo, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Nwankwo, Vanessa 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			50.00	
P.T.:visa, Rao, Nivedita FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Wallace, Antonius FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	

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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			10.00	
P.T.:echeck, Muradova, Nailya FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, A. Coen, Jared FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			175.00	
P.T.:visa, A. Coen, Jared FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, F Finn, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Baker, Lauren FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
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, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.34	
P.T.:visa, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:0,	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(0.01)	
P.T.:echeck, Hartnett, Mary 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			25.00	
P.T.:mastercard, Owler, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:0,	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			0.01	
P.T.:visa, Galler, Kyle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, C McMullan, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			6.22	
P.T.:echeck, Adkison, Adrienne 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			100.00	
P.T.:echeck, Mackie, Margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, 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, Banks, Shaun 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			50.00	
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	

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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, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Hager, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			38.00	
P.T.:echeck, Khanal, Aayush FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:0,	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			0.00	
P.T.:echeck, Downing, Telesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Carter, Paul 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			20.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Allen, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Schulz, Napatorn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Schulz, Napatorn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, Thornton, Michaela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Rojas, Ryan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, L Kaegel, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:0, FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			107.78	
P.T.:mastercard, Weir, Jill FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, yao, Tamara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Roberts, Cynamin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Tipton, Bradford 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			50.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
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			30.00	
P.T.:visa, J Duncan, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			65.00	

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P.T.:visa, J Duncan, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, Williams, Thomas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
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.:mastercard, Murphy, Hannah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:discover, Melanie Wood, Ms FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:discover, Melanie Wood, Ms FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Gilcrease, Tiana 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			20.00	
P.T.:visa, Eirvon, Carolyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Sting, Elliott FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			9.33	
P.T.:0,	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			0.00	
P.T.:visa, Davenport, Ronald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Davenport, Ronald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			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, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.00	
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, fuchs, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Trostel, Kurt FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Trostel, Kurt FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, DIBBERN, DONALD FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, J Barkley, Samantha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:echeck, Clay, Beth 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			45.00	
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00	
P.T.:echeck, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	

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P.T.:echeck, Glastetter, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			153.24	
P.T.:visa, Welch, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Welch, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Karlen, Rebecca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Farrell, Candice FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Glastetter, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Babb Keeble, Alison FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:echeck, Khanal, Aayush FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Khanal, Aayush FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Glines, Nikki FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
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.:mastercard, Solari, Jane FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Solari, Jane FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Rakestraw, Lacy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Eirvon, Carolyn 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			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, 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			40.00	
P.T.:mastercard, moran, paul FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:mastercard, moran, paul FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:mastercard, DIBBERN, DONALD FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Yeager, Cara 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			60.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Potter, Claire FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Balint, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Carter, Paul FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00	
P.T.:mastercard, Bajwa, Curran FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			16.00	
P.T.:visa, lang, margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, Merseal, Aaron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Merseal, Aaron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:mastercard, Sterba, Christina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Gross, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:mastercard, S Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Tarr, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, W Gomez, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Vakharia, Rajiv FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Vakharia, Rajiv FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Nix, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Perkins, Christopher FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Dorris, Chante' FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Gray, Victoria FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Murphy, Hannah 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			100.00	
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, Bell, Jessica 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, Etheridge, Clare FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Jostes, Susie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	

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P.T.:check, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, S Urhahn, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, S Urhahn, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:check, Torres, Jane FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, DeVille, Shea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:check, Morris, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Barnes, Brian FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:check, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:check, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Kardos, Regina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:check, Downing, Telesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Kalinowski, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.00	
P.T.:check, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:check, Burlage, Amy 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			20.00	
P.T.:visa, Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.: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, Deelo, Jaelyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	

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P.T.:0,	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			0.01	
P.T.:echeck, Curran, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Irwin Margherio, Suzanne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Davis, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, L Kaegel, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Cooper, Raquel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Hulshoff, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Hulshoff, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Freeman, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Wallace, Antonius FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Rodgers, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, S Peden, Julia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, S Peden, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, S Peden, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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, Sullins, Kassie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Sullins, Kassie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Sullins, Kassie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)	
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, Dorris, Chante' FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kardos, Regina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Kardos, Regina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, S Peden, Julia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, S Peden, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, S Peden, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)	
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.:visa, Q Hauptert, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Q Hauptert, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)	
P.T.:visa, Gianetto, Dara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Gianetto, Dara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gianetto, Dara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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			(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			(14.07)	
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			(2.13)	
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			(1.19)	
P.T.:echeck, Farrell, Candice Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, B Cundiff, Thomas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, B Cundiff, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, B Cundiff, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.69)	
P.T.: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			(4.09)	
P.T.:mastercard, Devine Buehlwr, Erin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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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			(3.74)	
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			(7.07)	
P.T.:eccheck, Ehlert, Derek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, 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, Hager, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Hager, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Hager, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.69)	
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			(3.57)	
P.T.:eccheck, Wilson, Libby FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:eccheck, Wilson, Libby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Bollinger, Meggan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Bollinger, Meggan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Bollinger, Meggan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)	
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.: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)	

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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, 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			(1.53)	
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.: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, Murphy, Hannah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Murphy, Hannah 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			(0.42)	
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			(3.57)	
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			(0.49)	
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.:visa, Alms, Kirsten FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Alms, Kirsten Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Alms, Kirsten Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.05)	
P.T.:visa, Truman, Shana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, Darnell, Rachael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Darnell, Rachael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Darnell, Rachael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
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			(7.07)	
P.T.:mastercard, Erker, Kate FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Erker, Kate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Erker, Kate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:mastercard, jordan, Nicholas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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			(7.07)	
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			(6.85)	
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			(2.69)	
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			(10.57)	
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			(10.57)	
P.T.:discover, hansen, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, hansen, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, hansen, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Neuner, 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.: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			(1.31)	
P.T.:visa, Neuner, David FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Neuner, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Neuner, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
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			(1.47)	
P.T.:mastercard, T Hopfinger, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glines, Nikki Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:echeck, Eidel, Maggie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Eidel, Maggie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, 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			(5.08)	
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			(5.32)	
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			(7.07)	
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.: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.: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			(0.35)	
P.T.:discover, MIYATA, KANA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.35)	
P.T.:visa, Sato, Chihiro FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, Sato, Chihiro Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Sato, Chihiro Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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.: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			(10.57)	
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			(3.57)	
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			(2.87)	
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			(2.34)	
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			(10.57)	
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			(2.10)	
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, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.00)	
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, 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)	
P.T.:visa, Bergstrom, Charlotte FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Bergstrom, Charlotte Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Bergstrom, Charlotte Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.: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.: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)	
P.T.:visa, Andrews, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
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			(3.74)	
P.T.:visa, Gordon, Evan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Gordon, Evan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gordon, Evan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.: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, Kirkendall, Elizabeth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.82)	
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, 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			(1.12)	
P.T.:visa, Wiethuchter, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Wiethuchter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, Wiethuchter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.65)	
P.T.:visa, Galler, Kyle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Galler, Kyle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Galler, Kyle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.: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, Kotowski, Caroline FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kotowski, Caroline Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Kotowski, Caroline Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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.:echeck, Muradova, Nailya FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Muradova, Nailya Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Muradova, Nailya Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Muradova, Nailya Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.00)	
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			(1.12)	
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			(3.57)	
P.T.:visa, Eastabrook, Carolyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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			(14.07)	
P.T.:visa, Eirvon, Carolyn 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, Eirvon, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Eirvon, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Dippolito, Jenny FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Dippolito, Jenny Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Dippolito, Jenny Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
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			(2.87)	
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			(2.69)	
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			(0.77)	
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, J Abeln, William FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, J Abeln, William Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, J Abeln, William Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.47)	
P.T.:visa, J Abeln, William FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, J Abeln, William Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, J Abeln, William Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:echeck, Wagner, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Wagner, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, 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.:echeck, Hughes, Amy 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, Hughes, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, OBrien, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, OBrien, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.75)	
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			(3.57)	
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)	
P.T.:check, Dunn, Jinnia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Dunn, Jinnia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, ALIMASI, AERSILAN FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, ALIMASI, AERSILAN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, ALIMASI, AERSILAN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, baker, Bess FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, baker, Bess Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, baker, Bess Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:check, Dobson, Stephanie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Dobson, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:check, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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			(2.63)	
P.T.:visa, Weber, Eric FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Weber, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Weber, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.82)	
P.T.:visa, Nestojko, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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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			(2.17)	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Coker, Elizabeth FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Coker, Elizabeth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Coker, Elizabeth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Truman, Gerald FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Truman, Gerald Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Truman, Gerald Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.37)	
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			(0.63)	
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			(1.64)	
P.T.:mastercard, Murphy, Hannah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Murphy, Hannah 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			(0.42)	
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.: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, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.00)	
P.T.:echeck, Scott, Ryann FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Scott, Ryann 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	

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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			(1.47)	
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			(3.57)	
P.T.:visa, Obrien, Riley FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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, Budke, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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			(7.07)	
P.T.:echeck, Nix, Amanda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Nix, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Bocclair, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Bocclair, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Bocclair, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.91)	
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.:echeck, Brandt, Jeremy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Brandt, Jeremy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.: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			(7.07)	

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P.T.:discover, Wallace, Erin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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.: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, 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, beedy, abby FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, beedy, abby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, beedy, abby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)	
P.T.:visa, 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			(1.82)	
P.T.:echeck, Muradova, Nailya FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.00)	
P.T.:mastercard, K Ford, Dorenda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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.:mastercard, K Ford, Dorenda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:mastercard, kossery, Amirtha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, kossery, Amirtha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, kossery, Amirtha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Rodsphon, Rudy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Rodsphon, Rudy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.75)	
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)	

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P.T.:mastercard, Thompson, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, Gangl, Adam FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Gangl, Adam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Gangl, Adam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.50)	
P.T.:visa, McKeown, Margaret FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, McKeown, Margaret Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, McKeown, Margaret Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.22)	
P.T.:visa, J Favazza, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, J Favazza, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, J Favazza, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
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, Downing, Telesha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Downing, Telesha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, 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			(10.57)	
P.T.:visa, Danee Whitney, Teisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Danee Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Danee Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)	
P.T.:visa, Gonzales, Ana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Gonzales, Ana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gonzales, Ana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
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, 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)	

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P.T.:mastercard, Howlett, Stacy 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			(1.82)	
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, 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, 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			(1.82)	
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			(2.69)	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)	
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			(2.69)	
P.T.:mastercard, Trostel, Kurt FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Trostel, Kurt Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Trostel, Kurt Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, Murphy, Hannah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Murphy, Hannah 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			(0.42)	
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)	

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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			(1.71)	
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			(1.82)	
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			(5.32)	
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			(5.14)	
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, 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.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, 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			(1.82)	
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, 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			(1.12)	

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P.T.:check, Yeager, Cara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Yeager, Cara 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			(1.29)	
P.T.:check, Schuhwerk, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Schuhwerk, Carrie 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.:check, Nwankwo, Vanessa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Nwankwo, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:check, Bogosian, Leslie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Bogosian, Leslie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Rao, Nivedita FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Rao, Nivedita Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Rao, Nivedita Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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, 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			(0.94)	
P.T.:check, Muradova, Nailya FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Muradova, Nailya Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, A. Coen, Jared FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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			(7.94)	

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P.T.:visa, F Finn, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, F Finn, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, F Finn, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Baker, Lauren FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Baker, Lauren Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Baker, Lauren Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)	
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.54)	
P.T.:visa, Carter, Andre FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.: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, 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.: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			(1.47)	
P.T.:echeck, Dorris, Chante' Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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			(1.82)	

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P.T.:mastercard, C McMullan, Matthew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, C McMullan, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.29)	
P.T.:mastercard, C McMullan, Matthew 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.:visa, Saffaf, Hamza FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Saffaf, Hamza Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Saffaf, Hamza Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.: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, N Davis, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, 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.: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, Nestojko, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Hager, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Hager, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Hager, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.40)	
P.T.:echeck, Khanal, Aayush FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Khanal, Aayush 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	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:eccheck, Downing, Telesha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:eccheck, Carter, Paul FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:eccheck, Carter, Paul 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			(1.47)	
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:eccheck, Allen, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:eccheck, Allen, James 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			(7.07)	
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)	
P.T.: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.: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			(3.57)	
P.T.:mastercard, Gangl, Adam FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Gangl, Adam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Gangl, Adam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.99)	
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)	

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P.T.:visa, L Kaegel, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:echeck, 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.: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			(0.77)	
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			(5.32)	
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			(1.82)	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
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			(6.02)	
P.T.:visa, J Duncan, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, J Duncan, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, J Duncan, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Williams, Thomas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Williams, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Williams, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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.:mastercard, Murphy, Hannah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Murphy, Hannah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:mastercard, Murphy, Hannah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:discover, Melanie Wood, Ms FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Melanie Wood, Ms Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Melanie Wood, Ms Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.: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.: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, Eirvon, Carolyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Eirvon, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Eirvon, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:echeck, Sting, Elliott FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Sting, Elliott Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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.: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, 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			(0.31)	
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, 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.:mastercard, Gangl, Adam FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Gangl, Adam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:mastercard, Gangl, Adam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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.:mastercard, Trostel, Kurt FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Trostel, Kurt Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Trostel, Kurt Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
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			(1.12)	
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.: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, Magee, Lisa 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			(0.77)	
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, 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, 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			(1.82)	
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.:echeck, Farrell, Candice FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:mastercard, T Hopfinger, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, T Hopfinger, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:echeck, 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, 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			(2.17)	
P.T.:echeck, Khanal, Aayush FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Khanal, Aayush Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Khanal, Aayush FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Khanal, Aayush 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, 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, 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.:mastercard, Solari, Jane FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Solari, Jane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Solari, Jane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Rakestraw, Lacy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Rakestraw, Lacy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Rakestraw, Lacy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, 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			(2.34)	
P.T.:visa, Eirvon, Carolyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, Eirvon, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Eirvon, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)	
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, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, S Riley, Orleatha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Tarr, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Tarr, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Tarr, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)	
P.T.:visa, W Gomez, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, W Gomez, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, W Gomez, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Vakharia, Rajiv FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Vakharia, Rajiv Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Vakharia, Rajiv Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.: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, Perkins, Christopher FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Perkins, Christopher Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Perkins, Christopher Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Carter, Andre FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.: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)	

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DATE	NUMBER				Trans Month		
TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:check, Gray, Victoria FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Gray, Victoria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Murphy, Hannah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Murphy, Hannah 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			(0.42)	
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			(3.57)	
P.T.:visa, Bell, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.27)	
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			(0.94)	
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.:mastercard, Jostes, Susie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Jostes, Susie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Jostes, Susie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:check, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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			(1.12)	
P.T.:check, Torres, Jane FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Torres, Jane 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			(1.12)	

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P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)	
P.T.:echeck, Morris, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Morris, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Flynn, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.79)	
P.T.:visa, Nowell, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.99)	
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			(0.77)	
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, 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			(3.22)	
P.T.:visa, Kardos, Regina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Challen, Laura FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.: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			(7.94)	
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			(1.64)	
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, Kalinowski, 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, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.31)	
P.T.:visa, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.69)	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
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			(1.12)	
P.T.:visa, Glynn, Jenna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.: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, Deelo, Jaclyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Deelo, Jaclyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Deelo, Jaclyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(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.:visa, Irwin Margherio, Suzanne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Irwin Margherio, Suzanne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Irwin Margherio, Suzanne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Davis, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT
						Entry Total
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.:echeck, Hartnett, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Hartnett, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, L 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			(1.82)
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, Hulshoff, David FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Hulshoff, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Hulshoff, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Freeman, Kathleen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Freeman, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Freeman, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
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, Rodgers, Heather FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Rodgers, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Rodgers, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
Entry Total :						23,740.03
Total For Date :						151,714.40

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12/1/2022	CR-182			12			
Retirement Insurance Premiums	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	15,553.62	
	Entry Total :						15,553.62
	Total For Date :						15,553.62
12/2/2022	CR-192			12			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
	Entry Total :						50.00
12/2/2022	CR-193			12			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
	Entry Total :						20.00
12/2/2022	CR-194			12			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
	Entry Total :						50.00
12/2/2022	CR-195			12			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			140.00	
	Entry Total :						140.00
12/2/2022	CR-196			12			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			99.00	
	Entry Total :						99.00
12/2/2022	CR-197			12			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
	Entry Total :						100.00
	Total For Date :						459.00

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TRANSACTION DESCRIPTION		ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT
							Entry Total
12/5/2022	CR-200				12		
P.T.:STLCO WIRE, Current Tax DEP December 05, 2022	Current Taxes	General Fund	001-0000-5111-0000-00000-0-000			3,394,688.36	
P.T.:STLCO WIRE, Delinquent Tax DEP December 05, 2022	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000			21,487.87	
P.T.:STLCO WIRE, Surtax DEP December 05, 2022	M & M Surcharge Tax	General Fund	001-0000-5115-0000-00000-0-000			50,062.34	
P.T.:STLCO WIRE, Interest on Collection DEP December 05, 2022	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			474.49	
P.T.:STLCO WIRE, Current Tax DEP December 05, 2022	Current Taxes	Debt Service Fund	003-0000-5111-0000-00000-0-000			864,636.60	
P.T.:STLCO WIRE, Delinquent Tax DEP December 05, 2022	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000			5,473.02	
P.T.:STLCO WIRE, Interest on Collection DEP December 05, 2022	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			120.85	
P.T.:STLCO WIRE, Current Tax DEP December 05, 2022	Current Taxes	Capital Projects Fund	004-0000-5111-0000-00000-0-000			271,221.14	
P.T.:STLCO WIRE, Delinquent Tax DEP December 05, 2022	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000			1,716.79	
P.T.:STLCO WIRE, Interest on Collection DEP December 05, 2022	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			37.91	
Entry Total :						4,609,919.37	
Total For Date :						4,609,919.37	
12/6/2022	CR-198				12		
Conference	Dramatics Activity	General Fund	001-0000-5171-1050-00510-0-105		1050-00510	400.00	
Entry Total :						400.00	
12/6/2022	CR-199				12		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			285.00	
Ads, Fundraiser & Conference	Dramatics Activity	General Fund	001-0000-5171-1050-00510-0-105		1050-00510	646.67	
Coffee	Brentwood Barista Club	General Fund	001-0000-5171-1050-00595-0-105		1050-00595	10.00	
Entry Total :						941.67	
Total For Date :						1,341.67	
12/8/2022	CR-184				12		
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			4,146.20	
Entry Total :						4,146.20	

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12/8/2022	CR-202			12			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			910.00	
	Entry Total :						910.00
	Total For Date :						5,056.20
12/13/2022	CR-201			12			
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			3,137.50	
	Entry Total :						3,137.50
12/13/2022	CR-222			12			
P.T.:STLCO WIRE, Current Tax DEP December 13, 2022	Current Taxes	General Fund	001-0000-5111-0000-00000-0-000			1,112,650.28	
P.T.:STLCO WIRE, Delinquent Tax DEP December 13, 2022	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000			7,659.03	
P.T.:STLCO WIRE, Surtax DEP December 13, 2022	M & M Surcharge Tax	General Fund	001-0000-5115-0000-00000-0-000			67,863.20	
P.T.:STLCO WIRE, Current Tax DEP December 13, 2022	Current Taxes	Debt Service Fund	003-0000-5111-0000-00000-0-000			283,395.13	
P.T.:STLCO WIRE, Delinquent Tax DEP December 13, 2022	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000			1,950.78	
P.T.:STLCO WIRE, Current Tax DEP December 13, 2022	Current Taxes	Capital Projects Fund	004-0000-5111-0000-00000-0-000			88,896.02	
P.T.:STLCO WIRE, Delinquent Tax DEP December 13, 2022	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000			611.92	
	Entry Total :						1,563,026.36
	Total For Date :						1,566,163.86
12/14/2022	CR-214			12			
Restaurant and Show Me Dough	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	722.45	
	Entry Total :						722.45
	Total For Date :						722.45
12/19/2022	CR-208			12			
Scott Slazinik Donation	Slazinik Memorial Scholarship Fund	General Fund	001-0000-5198-1050-00612-1-500		1050-00612	3,000.00	
1970 Reunion CommitteeSlazinik Donation	Slazinik Memorial Scholarship Fund	General Fund	001-0000-5198-1050-00612-1-500		1050-00612	835.59	
	Entry Total :						3,835.59
	Total For Date :						3,835.59

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12/20/2022	CR-209				12		
P.T.:Check, Replacment Check Hutchinson	MC - Buildings - Construction	2020 GO Bond Fund	042-4051-6521-4060-00000-1-000			198,036.00	
	Entry Total :						198,036.00
12/20/2022	CR-217				12		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			366.95	
Bake Sale	National Honor Society	General Fund	001-0000-5171-1050-00524-0-105		1050-00524	300.00	
Coffe Shop Sales	Brentwood Barista Club	General Fund	001-0000-5171-1050-00595-0-105		1050-00595	12.00	
	Entry Total :						678.95
12/20/2022	CR-223				12		
P.T.:STLCO WIRE, Current Tax DEP December 20, 2022	Current Taxes	General Fund	001-0000-5111-0000-00000-0-000			1,013,585.34	
P.T.:STLCO WIRE, Delinquent Tax DEP December 20, 2022	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000			1,946.50	
P.T.:STLCO WIRE, Surtax DEP December 20, 2022	M & M Surcharge Tax	General Fund	001-0000-5115-0000-00000-0-000			98,733.37	
P.T.:STLCO WIRE, Current Tax DEP December 20, 2022	Current Taxes	Debt Service Fund	003-0000-5111-0000-00000-0-000			258,163.01	
P.T.:STLCO WIRE, Delinquent Tax DEP December 20, 2022	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000			495.78	
P.T.:STLCO WIRE, Current Tax DEP December 20, 2022	Current Taxes	Capital Projects Fund	004-0000-5111-0000-00000-0-000			80,981.15	
P.T.:STLCO WIRE, Delinquent Tax DEP December 20, 2022	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000			155.52	
	Entry Total :						1,454,060.67
	Total For Date :						1,652,775.62
12/21/2022	CR-218				12		
Wrestling Tournament Gates	Athlectic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			865.00	
MSHSAA Settlement for Hosting Class 1	Athletic Activity Fund	General Fund	001-0000-5171-1050-00513-0-872		1050-00513	622.40	
Shared costs for officials	Athletic Officials	General Fund	001-1421-6319-1050-00000-1-872			105.44	
	Entry Total :						1,592.84

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12/21/2022	CR-219				12		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			527.00	
D. L Fundraiser	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	234.00	
Winter Carnival	Middle School Activity Fund	General Fund	001-0000-5171-3000-00522-0-304		3000-00522	532.50	
Pizza Sales from Winter Carnival	MS NJHS Fund	General Fund	001-0000-5171-3000-00544-0-304		3000-00544	190.00	
	Entry Total :						1,483.50
12/21/2022	CR-221				12		
P.T.:DESE WIRE, Prop C 12/21/2022	Prop C	General Fund	001-0000-5113-0000-00000-0-000			42,403.37	
P.T.:DESE WIRE, Parents As Teachers 12/21/2022	Early Childhood Screening/PAT	General Fund	001-0000-5324-0000-32400-0-000			10,890.00	
P.T.:DESE WIRE, Prop C 12/21/2022	Prop C	Teachers' Fund	002-0000-5113-0000-00000-0-000			25,442.02	
P.T.:DESE WIRE, Basic Formula - State Monies 12/21/2022	Basic Formula	Teachers' Fund	002-0000-5311-0000-00000-0-000			12,578.59	
P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 12/21/2022	Classroom Trust Fund	Teachers' Fund	002-0000-5319-0000-00000-0-000			23,177.79	
	Entry Total :						114,491.77
	Total For Date :						117,568.11
12/22/2022	CR-226				12		
Return on deposit J Jamerson	Payroll Services Salaries Regular	General Fund	001-2524-6151-0000-00000-1-000			20.00	
	Entry Total :					20.00	
	Total For Date :					20.00	
12/29/2022	CR-220				12		
P.T.:DESE WIRE, Lunch Payment 12/29/2022 CFDA 10.555	School Lunch Program	General Fund	001-0000-5445-0000-00000-0-000			11,517.67	
P.T.:DESE WIRE, Breakfast Payment 12/29/2022 CFDA 10.553	School Breakfast Program	General Fund	001-0000-5446-0000-00000-0-000			1,943.24	
	Entry Total :						13,460.91
	Total For Date :						13,460.91

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12/31/2022	CR-231				12		
P.T.:visa, baker, Bess 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			15.00	
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, E Hughes Jr, Roy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Murray, Amy 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			40.00	
P.T.:visa, Goodwin, 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			40.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Cooper, Raquel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Griffin, Dorothy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Layton, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Layton, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Fees, Alex FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			130.55	
P.T.:visa, Fees, Alex FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Welch, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Welch, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, s Green, Richard FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Galler, Kyle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			68.17	
P.T.:mastercard, Solari, Jane 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.: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	
P.T.:mastercard, Okuda, Yuko FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	

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P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, KEUSS, DANNY FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00	
P.T.:visa, Brisco, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			23.63	
P.T.:visa, Brisco, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.55	
P.T.:0, FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			0.01	
P.T.:visa, W Gomez, Jennifer 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, 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			15.00	
P.T.:visa, Ritter, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, A Wren, Nicholas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			59.80	
P.T.:mastercard, A Wren, Nicholas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			16.19	
P.T.:visa, A Wren, Nicholas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			161.86	
P.T.:visa, A Wren, Nicholas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			105.74	
P.T.:visa, Kunkel, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
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			35.00	
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, Kalinowski, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Butler, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:echeck, Butler, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, J Mcdougal, Anikeh FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:discover, B Arbetter, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Varvares, Jill FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			55.00	
P.T.:mastercard, Varvares, Jill FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			55.00	
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	

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P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, Deelo, Jaclyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, DeVille, Shea 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			30.00	
P.T.:visa, N Cooper, Raquel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Freeman, Kathleen 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			30.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, S Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, Devine Buehlwr, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Devine Buehlwr, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:eccheck, Curran, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:eccheck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:eccheck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:eccheck, Williams , Thomas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			127.58	
P.T.:eccheck, Gray, Victoria FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Steensma, Kristine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, Reannon Bartin, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:mastercard, McRedmond, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:mastercard, McRedmond, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:mastercard, Cornejo, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:mastercard, Haynes, Brooke FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00	
P.T.:mastercard, Haynes, Brooke FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00	
P.T.:eccheck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, DIBBERN, DONALD FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:eccheck, Karlen, Rebecca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:0, FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			0.00	
P.T.:visa, Kardos, Regina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Young, Thy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			110.16	
P.T.:visa, butler, jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Lane, Faith FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Balint, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, I Jenkins, Kary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:0, FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(0.01)	
P.T.:visa, Etheridge, Clare FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, E Arnett, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, E Arnett, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, E Arnett, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, J Strassner, Jeremy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Trostel, Kerry FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Alms, Kirsten FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, C White, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			59.28	
P.T.:visa, C White, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, C White, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			14.00	
P.T.:0, FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			0.00	
P.T.:visa, Gonzales, Ana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Schwetye, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			19.77	
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			11.72	
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			6.51	

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P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			1.40	
P.T.:echeck, DeHoet, Ariana 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			15.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Bakai, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Bakai, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, Harrold, Lakeisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Heydt, Mary Jo FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			48.00	
P.T.:mastercard, Owler, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Owler, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
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			15.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, Weir, Jill FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:0, FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			0.00	
P.T.:visa, Wallace, Antonius FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, McGlasson, Meggan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.00	
P.T.:mastercard, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			68.00	
P.T.:mastercard, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Ewing, Jieshu FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Ewing, Jieshu FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, F Finn, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Truman, Gerald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	

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P.T.:mastercard, Gangl, Adam 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			20.00	
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, E Merseal, Kathryn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Duncan, Sarah 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, Baker, Lauren FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Q Haupert, Nancy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Gianetto, Dara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:0, FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			0.01	
P.T.:visa, White, Jocelyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			58.00	
P.T.:mastercard, Ahlers, CHristina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Walker, Jack FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			286.21	
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Carpenter, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Carpenter, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			4.45	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, L Hansard, Susan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, Cheatham, Matt 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			5.00	
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			20.00	
P.T.:visa, Bell, Jessica 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			30.00	
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Yeager, Cara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Irwin Margherio, Suzanne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	

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P.T.:mastercard, Bradford, Shayna 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			25.00	
P.T.:visa, Gibson, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Wallace, Antonius FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Forman, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, ALIMASI, AERSILAN FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Pulliam, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, Pulliam, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, Pulliam, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
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			50.00	
P.T.:0, FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			0.01	
P.T.:visa, Roberts, Cynamin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Vakharia, Rajiv FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Vakharia, Rajiv FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			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, J Salama, Sara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, J Salama, Sara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Zavrados, Nicole FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, Zavrados, Nicole FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, Clay, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, C Murphy, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:echeck, Farrell, Candice FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Hulshoff, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Hulshoff, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Abshier, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Abshier, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	

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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, Copeland, Sam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, fuchs, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, F Scallet, Rebekah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:mastercard, F Scallet, Rebekah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Shoemaker, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Trostel, Kurt 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			40.00	
P.T.:echeck, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			73.00	
P.T.:echeck, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, M KIST, AMANDA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
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, J Barkley, Samantha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Glines, Nikki 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			45.00	
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, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00	
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00	
P.T.:mastercard, I Jenkins, Kary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Shabazz, Jasmeen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:discover, B Arbetter, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, L Kaegel, James 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			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, L Paul, Karen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Spayd, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00	

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P.T.:mastercard, Spayd, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Carter, Paul FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:0, FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			0.00	
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			9.33	
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			9.33	
P.T.:mastercard, Gangl, Adam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			4.81	
P.T.:visa, Roberts, Cynamin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.00	
P.T.:visa, Roberts, Cynamin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			6.74	
P.T.:mastercard, Clay, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Morris, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:discover, Cowan, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:discover, VanCleave, Doris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:0, FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(5.57)	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
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			5.00	
P.T.:mastercard, Trostel, Kurt FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Trostel, Kurt FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Krener, Grant FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.00	
P.T.:visa, C Robinson, Bonnie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, C Robinson, Bonnie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Walburn, Amber 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			75.00	
P.T.:echeck, Allen, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, a gearhart, Trevor FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, lang, margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	

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P.T.:0, FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			0.00	
P.T.:mastercard, Conway, Steve FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, Truman, Shana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
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.:eccheck, Chapman-Kramer, Kateri 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			31.00	
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			21.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:eccheck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:eccheck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:mastercard, Howlett, Stacy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:eccheck, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:eccheck, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:discover, D Schmid, Jonathan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:0, FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			0.01	
P.T.:mastercard, moran, paul FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, moran, paul FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Eastabrook, Carolyn 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			25.00	
P.T.:mastercard, Devine Buehlwr, Erin 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			20.00	
P.T.:eccheck, Yeager, Cara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:discover, Schuering, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00	
P.T.:discover, Schuering, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Murphy, Hannah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	

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P.T.:mastercard, S Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, S Urhahn, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, S Urhahn, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:echeck, Whitney, Teisha 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			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, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:echeck, Dorris, Chante' 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, Senter, Ebony 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.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, baker, Bess FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, baker, Bess Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, baker, Bess Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
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			(0.59)	
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.: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			(1.47)	
P.T.:visa, Murray, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Murray, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Murray, Amy 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			(2.17)	
P.T.:visa, Obrien, Riley FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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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			(2.87)	
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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, Griffin, Dorothy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Griffin, Dorothy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Griffin, Dorothy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
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			(5.32)	
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.:mastercard, Gangl, Adam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.04)	
P.T.:visa, Welch, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Welch, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Welch, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.: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.: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, 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)	

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P.T.:visa, Etheridge, Clare 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			(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			(2.46)	
P.T.:mastercard, Solari, Jane FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Solari, Jane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Solari, Jane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:echeck, Scott, Ryann FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Scott, Ryann Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, 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.: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			(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			(2.69)	
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			(4.27)	
P.T.:visa, W Gomez, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, W Gomez, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, W Gomez, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:eccheck, Yeager, Cara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:eccheck, Yeager, Cara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Beckrich, Mark FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Devine Buehlwr, Erin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Devine Buehlwr, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Devine Buehlwr, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)	
P.T.:visa, 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			(1.82)	
P.T.:mastercard, A Wren, Nicholas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, A Wren, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, A Wren, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.73)	
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			(9.44)	
P.T.:eccheck, Heydt, Mary Jo Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Flynn, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.79)	
P.T.:visa, S Urhahn, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, S Urhahn, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, S Urhahn, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:mastercard, S Riley, Orleatha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
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)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
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.:echeck, Williams , Thomas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Williams , Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Gray, Victoria FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Gray, Victoria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Steensma, Kristine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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			(1.12)	
P.T.:visa, Reannon Bartin, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Reannon Bartin, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Reannon Bartin, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:mastercard, McRedmond, Matthew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, McRedmond, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, McRedmond, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:mastercard, Cornejo, Vanessa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Cornejo, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Cornejo, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
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.: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			(1.47)	
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			(1.12)	
P.T.:eccheck, Karlen, Rebecca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:eccheck, Karlen, Rebecca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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.:mastercard, J Salama, Sara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, J Salama, Sara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
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.:eccheck, Burlage, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:eccheck, Burlage, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Young, Thy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Young, Thy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Young, Thy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.93)	
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, s Green, Richard Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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.:eccheck, Hartnett, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:eccheck, Hartnett, Mary 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, 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.:mastercard, l Jenkins, Kary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, l Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:mastercard, I Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
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			(1.82)	
P.T.:visa, E Arnett, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, E Arnett, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, E Arnett, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)	
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			(5.32)	
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, 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, 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			(4.03)	
P.T.:visa, Gonzales, Ana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Gonzales, Ana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gonzales, Ana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
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, 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			(2.76)	
P.T.:echeck, Hartnett, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hartnett, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Schwetye, Katherine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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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			(7.07)	
P.T.:mastercard, Gangl, Adam FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Gangl, Adam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Gangl, Adam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.45)	
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Murphy, Hannah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Murphy, Hannah 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			(0.42)	
P.T.:visa, Brooks, Heather FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Brooks, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Brooks, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.24)	
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, 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, Steensma, Kristine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Steensma, Kristine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.: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.: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			(3.57)	
P.T.:echeck, Heydt, Mary Jo FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Fees, Alex Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.51)	

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P.T.:mastercard, Owler, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Owler, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Owler, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)	
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			(1.64)	
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			(0.94)	
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			(1.47)	
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			(0.52)	
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			(4.55)	
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Ewing, Jieshu FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, 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			(7.07)	
P.T.:visa, F Finn, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, F Finn, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, F Finn, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:check, Truman, Gerald FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Gangl, Adam FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Gangl, Adam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Alms, Kirsten FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Alms, Kirsten Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Alms, Kirsten Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:check, Nelson, Valerie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Nelson, Valerie 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			(1.12)	
P.T.:check, Duncan, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Duncan, Sarah 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			(1.12)	
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			(0.42)	
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, Gianetto, Dara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Gianetto, Dara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gianetto, Dara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, White, Jocelyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, White, Jocelyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, White, Jocelyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.10)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
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, Walker, Jack FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Walker, Jack Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Walker, Jack Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.09)	
P.T.:visa, Nowell, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.99)	
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			(1.98)	
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, Brisco, Debra FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Brisco, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Brisco, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.44)	
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			(7.07)	
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.: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, 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			(3.22)	
P.T.:mastercard, Magee, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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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.:eccheck, Yeager, Cara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:eccheck, Yeager, Cara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Irwin Margherio, Suzanne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Irwin Margherio, Suzanne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Irwin Margherio, Suzanne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
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, 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			(0.94)	
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.:eccheck, Hartnett, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:eccheck, Hartnett, Mary 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			(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			(0.94)	
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			(1.12)	
P.T.:visa, Pulliam, Chris FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Pulliam, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Pulliam, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.92)	

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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			(5.32)	
P.T.:visa, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
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			(1.82)	
P.T.:visa, Vakharia, Rajiv FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Vakharia, Rajiv Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Vakharia, Rajiv Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, 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, J Salama, Sara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, E Kildea, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, 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.:mastercard, Zavrados, Nicole FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Zavrados, Nicole Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Zavrados, Nicole Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(14.07)	
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			(1.82)	
P.T.:mastercard, C Murphy, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, C Murphy, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, C Murphy, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.29)	
P.T.:echeck, Farrell, Candice FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:echeck, Farrell, Candice Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Hulshoff, David FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Hulshoff, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Hulshoff, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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			(10.57)	
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			(2.69)	
P.T.:visa, Copeland, Sam FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Copeland, Sam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Copeland, Sam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, 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.:mastercard, F Scallet, Rebekah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, F Scallet, Rebekah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, F Scallet, Rebekah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)	
P.T.: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			(3.57)	
P.T.:mastercard, Steiner, Krista Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:mastercard, Trostel, Kurt FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Trostel, Kurt Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Trostel, Kurt 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)	

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P.T.:visa, a gearhart, Trevor Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
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, 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			(7.07)	
P.T.:mastercard, Haynes, Brooke FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Haynes, Brooke Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Haynes, Brooke Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(21.07)	
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			(1.82)	
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			(1.82)	
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, 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.: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			(0.94)	
P.T.:visa, Beckrich, Mark FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(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.: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)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
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			(0.94)	
P.T.:visa, Shabazz, Jasmeen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shabazz, Jasmeen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shabazz, Jasmeen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:discover, B Arbetter, Eric FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, B Arbetter, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, B Arbetter, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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			(0.94)	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, L Paul, Karen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Paul, Karen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, L Paul, Karen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.: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			(14.07)	
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, Gangl, Adam FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Gangl, Adam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Gangl, Adam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.89)	
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)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, Roberts, Cynamin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.76)	
P.T.:discover, Cowan, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Cowan, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Cowan, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:echeck, DeHoet, Ariana 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			(3.74)	
P.T.:mastercard, Trostel, Kurt FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Trostel, Kurt Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Trostel, Kurt Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
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			(4.27)	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.31)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, 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, Carter, Andre FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, 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			(0.42)	
P.T.:mastercard, Walburn, Amber 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)	

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P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
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, 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.: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			(7.07)	
P.T.:visa, Truman, Shana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:mastercard, T Hopfinger, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, T Hopfinger, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, T Hopfinger, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Arciniega, Angela 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			(0.77)	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)	
P.T.:echeck, Renaud, Bianca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:check, Renaud, Bianca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Howlett, Stacy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Howlett, Stacy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Howlett, Stacy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:check, Gilcrease, Tiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:check, Gilcrease, Tiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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.: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			(14.07)	
P.T.:visa, E Kildea, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.: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			(1.82)	
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			(4.27)	
P.T.:check, Yeager, Cara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Yeager, Cara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Schuering, David FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

DATE	NUMBER	TRANSACTION DESCRIPTION	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Trans Month	Club	TRAN AMT
						Alias		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			(7.77)
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.:mastercard, S Riley, Orleatha FEE		Central Office Other Fees	General Fund		001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, S Riley, Orleatha Transaction Fee		Central Office Other Fees	General Fund		001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, S Riley, Orleatha Transaction Fee		Central Office Other Fees	General Fund		001-2321-6371-0000-00002-1-000			(0.94)
P.T.:visa, S Urhahn, Sarah FEE		Central Office Other Fees	General Fund		001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, S Urhahn, Sarah Transaction Fee		Central Office Other Fees	General Fund		001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, S Urhahn, Sarah Transaction Fee		Central Office Other Fees	General Fund		001-2321-6371-0000-00002-1-000			(0.59)
P.T.:echeck, Whitney, Teisha FEE		Central Office Other Fees	General Fund		001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Whitney, Teisha Transaction Fee		Central Office Other Fees	General Fund		001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Nestojko, Mary FEE		Central Office Other Fees	General Fund		001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Bakai, Andrew FEE		Central Office Other Fees	General Fund		001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Bakai, Andrew 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.: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.:visa, Senter, Ebony FEE		Central Office Other Fees	General Fund		001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Senter, Ebony Transaction Fee		Central Office Other Fees	General Fund		001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Senter, Ebony Transaction Fee		Central Office Other Fees	General Fund		001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, 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.:visa, Banks, Shaun FEE		Central Office Other Fees	General Fund		001-2321-6371-0000-00002-1-000			2.00
Entry Total :								16,089.16

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
12/31/2022	CR-232				12		
P.T.:PROCARE 44, Procure Payment - Truss, Elinn and Ryan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			90.00	
P.T.:PROCARE 44, Procure Payment - Disbennett, Jennifer and Matth	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00	
P.T.:PROCARE 44, Procure Payment - Mori, Kentaro and Eriko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,103.00	
P.T.:PROCARE 44, Procure Payment - Baker, Lauren and Matthew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00	
P.T.:PROCARE 44, 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 44, Procure Payment - Dippolito, Jenny and Bernardo	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			723.00	
P.T.:PROCARE 44, Procure Payment - Esposito, Kate Schwetye and Fl	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,090.00	
P.T.:PROCARE 44, Procure Payment - Goto, Akihide and Juri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00	
P.T.:PROCARE 44, Procure Payment - Haga, Yuki and Chisato	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			530.00	
P.T.:PROCARE 44, Procure Payment - Kadosh, Avital and Jordan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,499.00	
P.T.:PROCARE 44, Procure Payment - Kunkel, Robert and Emily	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			529.00	
P.T.:PROCARE 44, Procure Payment - Leveque, Andrew and Brittany	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			912.70	
P.T.:PROCARE 44, Procure Payment - Muto, Yoshiharu	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,298.00	
P.T.:PROCARE 44, Procure Payment - Nix, Kevin and Amanda	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,090.00	
P.T.:PROCARE 44, Procure Payment - Rodriguez, Samantha Siu and Ma	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00	
P.T.:PROCARE 44, Procure Payment - Sagan, Vasit and Mina	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			711.00	
P.T.:PROCARE 44, Procure Payment - Saunders, Kate and Brian	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,318.00	
P.T.:PROCARE 44, Procure Payment - Potter, Claire	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			600.00	
P.T.:PROCARE 44, Procure Payment - Clark-Wallace, Darius and Dest	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			600.00	
P.T.:PROCARE 44, Procure Payment - Nedeve, Iva Rashkova and Pavel	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,372.00	
P.T.:PROCARE 44, Procure Payment - O'Shea, Evan and Jenn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,118.00	
P.T.:PROCARE 44, Procure Payment - Payne, Kari and Dave	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,118.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:PROCARE 44, Procure Payment - Schmid, Nancy and Jonathan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			345.00	
P.T.:PROCARE 44, Procure Payment - Sellers, Natalie and Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,438.00	
P.T.:PROCARE 44, Procure Payment - Sweeny, Jennifer and George	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			788.00	
P.T.:PROCARE 44, Procure Payment - Bajwa, Lauren and Curran	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			434.09	
P.T.:PROCARE 44, Procure Payment - Braun, Mike and Ellie	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			736.94	
P.T.:PROCARE 44, 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 44, Procure Payment - Weber, Eric and Andrea	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			276.60	
P.T.:PROCARE 44, Procure Payment - Wottrich, Kenny and Ellen	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,249.76	
P.T.:PROCARE 44, Procure Payment - Heagler, Robin and Doug	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			573.00	
P.T.:PROCARE 44, Procure Payment - Deelo, Andrew and Jaclyn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			274.00	
P.T.:PROCARE 44, Procure Payment - Alzhrani, Amal Edian Saeed and	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,000.00	
P.T.:PROCARE 44, Procure Payment - Boroughf, Heather	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00	
P.T.:PROCARE 44, Procure Payment - Herr, Bryan and Monica	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			274.00	
P.T.:PROCARE 44, Procure Payment - Mathis, Michelle and Cory	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			730.00	
P.T.:PROCARE 44, Procure Payment - Pietkutowski, Chris and Hannah	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00	
P.T.:PROCARE 44, Procure Payment - Boswell, Matthew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			632.00	
P.T.:PROCARE 44, Procure Payment - Kastigar, Royce Walter and Mat	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00	
P.T.:PROCARE 44, Procure Payment - Verby, Doug and Ranie	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,172.00	
P.T.:PROCARE 44, Procure Payment - Hensens, Erik and Alona	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			430.00	
P.T.:PROCARE 44, Procure Payment - Hsieh, Jason and Anita	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			764.00	
P.T.:PROCARE 44, 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 44, Procure Payment - Thomas, Lindsay and Joe	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			970.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:PROCARE 44, Procure Payment - VanTrease, Peter Glickert and	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			530.00	
P.T.:PROCARE 44, Procure Payment - Brady, Margaret and John	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			330.00	
P.T.:PROCARE 44, Procure Payment - Takao and, Okuda	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			970.00	
P.T.:PROCARE 44, Procure Payment - Tierney, Meghan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			749.70	
P.T.:PROCARE 44, 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 44, Procure Payment - Eason, Jennifer and James	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			448.00	
P.T.:PROCARE 44, Procure Payment - Zak, Rachel and Clayton	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			274.00	
P.T.:PROCARE 44, Procure Payment - Mineura, Katsutaka and Michiko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			591.00	
P.T.:PROCARE 44, Procure Payment - Salmo, Brian and Caitlin	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			607.00	
P.T.:PROCARE 44, Procure Payment - Toohey, Rachel Hager and Patri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			996.00	
P.T.:PROCARE 44, Procure Payment - Grabel, Daniel Ruiz and Stacy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			530.00	
P.T.:PROCARE 44, Procure Payment - Kuykendall, Rebekah and Jeffre	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			599.00	
P.T.:PROCARE 44, 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 44, Procure Payment - Dominika Mroczkowska and, Krzy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			998.00	
P.T.:PROCARE 44, Procure Payment - Jordan, Nick and Elizabeth	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			788.00	
P.T.:PROCARE 44, Procure Payment - Keeble, Damon and Aley	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			998.00	
P.T.:PROCARE 44, Card Processing Fee - Keeble, Damon and Aley	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.48	
P.T.:PROCARE 44, Card Processing Fee - Truss, Elinn and Ryan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.86	
P.T.:PROCARE 44, Card Processing Fee - Disbennett, Jennifer and M	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.08	
P.T.:PROCARE 44, Card Processing Fee - Mori, Kentaro and Eriko	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.48	
P.T.:PROCARE 44, Card Processing Fee - Potter, Claire	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.70	
P.T.:PROCARE 44, Card Processing Fee - Clark-Wallace, Darius and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.70	

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P.T.:PROCARE 44, Card Processing Fee - Nedev, Iva Rashkova and Pa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	13.03	
P.T.:PROCARE 44, Card Processing Fee - O'Shea, Evan and Jenn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.62	
P.T.:PROCARE 44, Card Processing Fee - Heagler, Robin and Doug	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.44	
P.T.:PROCARE 44, Card Processing Fee - Deelo, Andrew and Jaclyn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.60	
P.T.:PROCARE 44, Card Processing Fee - Alzhvani, Amal Edian Saeed	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.50	
P.T.:PROCARE 44, Card Processing Fee - Boroughf, Heather	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.08	
P.T.:PROCARE 44, Card Processing Fee - Herr, Bryan and Monica	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.60	
P.T.:PROCARE 44, Card Processing Fee - Mathis, Michelle and Cory	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	6.94	
P.T.:PROCARE 44, Card Processing Fee - Pietkutowski, Chris and Ha	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.14	
P.T.:PROCARE 44, Card Processing Fee - Boswell, Matthew	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	6.00	
P.T.:PROCARE 44, Card Processing Fee - Kastigar, Royce Walter and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.14	
P.T.:PROCARE 44, Card Processing Fee - Verby, Doug and Ranie	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.13	
P.T.:PROCARE 44, Card Processing Fee - Hensens, Erik and Alona	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.08	
P.T.:PROCARE 44, Card Processing Fee - Hsieh, Jason and Anita	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.26	
P.T.:PROCARE 44, Card Processing Fee - Roberts, Julie and Todd	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.96	
P.T.:PROCARE 44, Card Processing Fee - Thomas, Lindsay and Joe	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.22	
P.T.:PROCARE 44, Card Processing Fee - VanTrease, Peter Glickert	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.04	
P.T.:PROCARE 44, Card Processing Fee - Brady, Margaret and John	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.14	
P.T.:PROCARE 44, Card Processing Fee - Takao and, Okuda	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.22	
P.T.:PROCARE 44, Card Processing Fee - Tierney, Meghan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.12	
P.T.:PROCARE 44, Card Processing Fee - Osbourne, Steve Nackman an	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.14	
P.T.:PROCARE 44, Card Processing Fee - Eason, Jennifer and James	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.26	

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P.T.:PROCARE 44, Card Processing Fee - Payne, Kari and Dave	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.62	
P.T.:PROCARE 44, Card Processing Fee - Zak, Rachel and Clayton	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.60	
P.T.:PROCARE 44, Card Processing Fee - Mineura, Katsutaka and Mic	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.61	
P.T.:PROCARE 44, Card Processing Fee - Salmo, Brian and Caitlin	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.77	
P.T.:PROCARE 44, Card Processing Fee - Toohey, Rachel Hager and P	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.46	
P.T.:PROCARE 44, Card Processing Fee - Grabel, Daniel Ruiz and St	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.04	
P.T.:PROCARE 44, Card Processing Fee - Kuykendall, Rebekah and Je	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.69	
P.T.:PROCARE 44, Card Processing Fee - Renaud, Marcus and Bianca	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.76	
P.T.:PROCARE 44, Card Processing Fee - Dominika Mroczkowska and,	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.48	
P.T.:PROCARE 44, Card Processing Fee - Jordan, Nick and Elizabeth	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.49	
Entry Total :							45,081.70
12/31/2022 CR-233				12			
Dividend	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			39,272.26	
Entry Total :							39,272.26
12/31/2022 CR-234				12			
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			269.51	
Entry Total :							269.51
12/31/2022 CR-235				12			
Dividend	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			6,197.76	
Entry Total :							6,197.76
12/31/2022 CR-236				12			
Dividend	Earnings on Investments	2020 GO Bond Fund	042-0000-5141-0000-00000-0-000			55,653.71	
Entry Total :							55,653.71
Total For Date :							162,564.10
TOTAL NUMBER: 3,730							Grand Total : 9,002,718.60