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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
10/2/2023	CR-92			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			190.00	
	Entry Total :						190.00
10/2/2023	CR-93			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
Parade Float - 2nd Place Winner	Middle School Activity Fund	General Fund	001-0000-5171-3000-00522-0-304		3000-00522	100.00	
	Entry Total :						115.00
	Total For Date :						305.00
10/10/2023	CR-94			10			
Fall mini cheer camp	Cheerleader Activity	General Fund	001-0000-5171-1050-00507-0-105		1050-00507	910.00	
	Entry Total :						910.00
10/10/2023	CR-95			10			
FS Deposits	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			347.50	
	Entry Total :						347.50
	Total For Date :						1,257.50
10/11/2023	CR-106			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			290.00	
	Entry Total :						290.00
10/11/2023	CR-107			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
	Entry Total :						20.00
10/11/2023	CR-108			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			110.00	
	Entry Total :						110.00
10/11/2023	CR-109			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
	Entry Total :						50.00
10/11/2023	CR-110			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			140.00	
	Entry Total :						140.00

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
10/11/2023	CR-63			10			
Food Service Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			290.00	
	Entry Total :						290.00
10/11/2023	CR-68			10			
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,544.70	
	Entry Total :						1,544.70
10/11/2023	CR-69			10			
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			5,300.00	
	Entry Total :						5,300.00
	Total For Date :						7,744.70
10/12/2023	CR-100			10			
Papa johns	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	133.58	
	Entry Total :						133.58
10/12/2023	CR-97			10			
Papa John's	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	289.28	
	Entry Total :						289.28
10/12/2023	CR-98			10			
Iccreat stand leftovers	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	82.00	
	Entry Total :						82.00
10/12/2023	CR-99			10			
Spirit Wear	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	120.00	
	Entry Total :						120.00
	Total For Date :						624.86

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TRANSACTION DESCRIPTION	ACCOUNT DESCRPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT
						Entry Total
10/16/2023 CR-101			10			
P.T.:STLCO WIRE, Delinquent Tax DEP October 04, 2023	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000			(14,034.42)
P.T.:STLCO WIRE, Interest on Collection DEP October 04, 2023	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			(26.55)
P.T.:STLCO WIRE, Delinquent Tax DEP October 04, 2023	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000			(3,574.61)
P.T.:STLCO WIRE, Interest on Collection DEP October 04, 2023	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			(6.76)
P.T.:STLCO WIRE, Delinquent Tax DEP October 04, 2023	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000			(1,121.29)
P.T.:STLCO WIRE, Surtax DEP October 04, 2023	M & M Surcharge Tax	Capital Projects Fund	004-0000-5115-0000-00000-0-000			(7,275.18)
P.T.:STLCO WIRE, Interest on Collection DEP October 04, 2023	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			(2.12)
Entry Total :						(26,040.93)
Total For Date :						(26,040.93)
10/18/2023 CR-111			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
Unclaimed funds	Middle School Activity Fund	General Fund	001-0000-5171-3000-00522-0-304		3000-00522	1.00
Entry Total :						26.00
10/18/2023 CR-112			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
Entry Total :						100.00
10/18/2023 CR-113			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			185.00
Lost Chromebook Charger Fee	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	15.00
Entry Total :						200.00
10/18/2023 CR-117			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			6.00
Entry Total :						6.00
Total For Date :						332.00

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10/20/2023	CR-102			10			
Unassigned	ECC PTO	General Fund	001-0000-5171-7500-00012-1-750		7500-00012	620.00	
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,438.80	
	Entry Total :						2,058.80
10/20/2023	CR-143			10			
Returned payment - to be repaid	Central Office Contra Account	General Fund	001-0000-5198-0000-00552-0-000		0000-00552	50.00	
	Entry Total :					50.00	
	Total For Date :						2,108.80
10/21/2023	CR-124			10			
P.T.:DESE WIRE, Prop C 10/20/2023	Prop C	General Fund	001-0000-5113-0000-00000-0-000			49,490.67	
P.T.:DESE WIRE, Parents As Teachers 10/20/2023	Early Childhood Screening/PAT	General Fund	001-0000-5324-0000-32400-0-000			5,310.00	
P.T.:DESE WIRE, Prop C 10/20/2023	Prop C	Teachers' Fund	002-0000-5113-0000-00000-0-000			29,694.40	
P.T.:DESE WIRE, Basic Formula - State Monies 10/20/2023	Basic Formula	Teachers' Fund	002-0000-5311-0000-00000-0-000			5,502.00	
P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 10/20/2023	Classroom Trust Fund	Teachers' Fund	002-0000-5319-0000-00000-0-000			24,273.73	
	Entry Total :						114,270.80
	Total For Date :						114,270.80
10/23/2023	CR-114			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
Student Fees	MS Contra Account	General Fund	001-0000-5198-3000-00550-0-304		3000-00550	2.09	
	Entry Total :						12.09
10/23/2023	CR-115			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
CB Insurance Fee	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
	Entry Total :						110.00
10/23/2023	CR-116			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			49.00	
	Entry Total :						49.00

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10/23/2023	CR-118			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			47.91	
	Entry Total :						47.91
10/23/2023	CR-119			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			275.11	
	Entry Total :						275.11
	Total For Date :						494.11
10/24/2023	CR-105			10			
Book Fair Collections	ECC PTO	General Fund	001-0000-5171-7500-00012-1-750		7500-00012	202.10	
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			2,219.00	
	Entry Total :						2,421.10
10/24/2023	CR-120			10			
Gate deposit	Athlectic Gate Receipts	General Fund	001-0000-5171-1050-00000-0-000			1,758.00	
Collection of scratch off fund raiser	Cheerleader Activity	General Fund	001-0000-5171-1050-00507-0-105		1050-00507	54.00	
Bake Sale	National Honor Society	General Fund	001-0000-5171-1050-00524-0-105		1050-00524	442.34	
1st Aid Coaching	Athletic Inservice Training	General Fund	001-2212-6312-1050-00000-1-872			28.00	
	Entry Total :						2,282.34
10/24/2023	CR-121			10			
Football Gate	Athlectic Gate Receipts	General Fund	001-0000-5171-1050-00000-0-000			2,636.00	
	Entry Total :						2,636.00
10/24/2023	CR-122			10			
Pink Ribbon Sales	Feminist Coalition Club Activity Revenue	General Fund	001-0000-5171-1050-00518-0-105		1050-00518	89.25	
	Entry Total :						89.25
10/24/2023	CR-123			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			152.00	
Art Club	Art Club Activity	General Fund	001-0000-5171-1050-00501-0-105		1050-00501	10.00	
	Entry Total :						162.00
	Total For Date :						7,590.69
10/26/2023	CR-127			10			
Pizza fundraiser	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	105.15	
	Entry Total :						105.15

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
10/26/2023	CR-128			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
	Entry Total :						50.00
10/26/2023	CR-129			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
	Entry Total :						50.00
10/26/2023	CR-130			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
	Entry Total :						75.00
	Total For Date :						280.15
10/27/2023	CR-136			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			875.00	
	Entry Total :						875.00
10/27/2023	CR-137			10			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			444.75	
	Entry Total :						444.75
10/27/2023	CR-138			10			
Homecoming	Senior Student Council Fund	General Fund	001-0000-5171-1050-00531-0-105		1050-00531	1,334.10	
	Entry Total :						1,334.10
10/27/2023	CR-139			10			
Collector for strings	Band Activity	General Fund	001-0000-5171-1050-00502-0-105		1050-00502	5.00	
Summer Camp	Basketball Activity	General Fund	001-0000-5171-1050-00505-0-105		1050-00505	1,051.25	
	Entry Total :						1,056.25
	Total For Date :						3,710.10
10/31/2023	BC-4			10			
Entry No : CR-134 Reversed	Investments - 2018 Bond Fund - MOSIP	2018 GO Bond Fund	041-0000-1141-0000-00000-0-000			(50,663.79)	
	Entry Total :						(50,663.79)

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10/31/2023	CR-126				10		
P.T.:DESE WIRE, Lunch Payment	School Lunch Program	General Fund	001-0000-5445-0000-00000-0-000			9,678.52	
10/31/2023 CFDA 10.555							
P.T.:DESE WIRE, Supply Chain Assistance	School Lunch Program	General Fund	001-0000-5445-0000-00000-0-000			3,624.77	
Grant 10/31/2023 CFDA 10.							
P.T.:DESE WIRE, Breakfast Payment	School Breakfast Program	General Fund	001-0000-5446-0000-00000-0-000			1,345.84	
10/31/2023 CFDA 10.553							
P.T.:DESE WIRE, Title IV 10/31/2023	Title IV.A Student Support and Academic	General Fund	001-0000-5461-0000-46100-0-000			157.85	
CFDA 84.424A							
P.T.:DESE WIRE, Title II 10/31/2023	Title II.A	General Fund	001-0000-5465-0000-46500-0-000			6,052.61	
CFDA 84.367A							
P.T.:DESE WIRE, Title I 10/31/2023 CFDA	Title I	Teachers' Fund	002-0000-5451-0000-45100-0-000			1,479.00	
84.010A							
	Entry Total :						22,338.59
10/31/2023	CR-131				10		
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			37,705.59	
Dividend	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			37,705.60	
	Entry Total :						75,411.19
10/31/2023	CR-132				10		
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			493.04	
	Entry Total :						493.04
10/31/2023	CR-133				10		
Dividend	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			9,356.23	
	Entry Total :						9,356.23
10/31/2023	CR-134				10		
Dividend	Earnings on Investments	2018 GO Bond Fund	041-0000-5141-0000-00000-0-000			50,663.79	
	Entry Total :						50,663.79
10/31/2023	CR-135				10		
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			2,032.18	
	Entry Total :						2,032.18
10/31/2023	CR-140				10		
VICC Tuition	VICC Monies	General Fund	001-0000-5198-0000-00002-0-000			30,047.67	
	Entry Total :						30,047.67

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10/31/2023	CR-141				10		
P.T.:PROCARE 45, Procure Payment - Lee, Angelique	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
P.T.:PROCARE 45, Procure Payment - Tierney, Meghan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			329.10	
P.T.:PROCARE 45, Procure Payment - O'Shea, Evan and Jenn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,169.00	
P.T.:PROCARE 45, Procure Payment - Mineura, Katsutaka and Michiko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			541.00	
P.T.:PROCARE 45, Procure Payment - Nedev, Iva Rashkova and Pavel	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,197.00	
P.T.:PROCARE 45, Procure Payment - Takao and Yuko, Okuda	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,082.00	
P.T.:PROCARE 45, Procure Payment - Salmo, Brian and Caitlin	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			796.00	
P.T.:PROCARE 45, Procure Payment - Goto, Akihide and Juri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,017.00	
P.T.:PROCARE 45, Procure Payment - Goto, Akihide and Juri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1.00	
P.T.:PROCARE 45, Procure Payment - Jordan, Nick and Elizabeth	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
P.T.:PROCARE 45, Procure Payment - Anthon, Dixon	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			745.00	
P.T.:PROCARE 45, Procure Payment - Baker, Lauren and Matthew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			452.00	
P.T.:PROCARE 45, Procure Payment - Berglind, Bridget and Luke	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,169.00	
P.T.:PROCARE 45, Procure Payment - Childs, Darla	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			745.00	
P.T.:PROCARE 45, Procure Payment - Dippolito, Jenny and Bernardo	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,097.00	
P.T.:PROCARE 45, Procure Payment - Dobson, Stephanie and Jon	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
P.T.:PROCARE 45, Procure Payment - Ablet, Elira	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,402.00	
P.T.:PROCARE 45, Procure Payment - Fulford, Victoria	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
P.T.:PROCARE 45, Procure Payment - Gordon, Evan and Laura	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			928.00	
P.T.:PROCARE 45, Procure Payment - Gross, Mary and James	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,198.00	
P.T.:PROCARE 45, Procure Payment - Haga, Yuki and Chisato	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			452.00	
P.T.:PROCARE 45, Procure Payment - Hendel, Kerry Speck and Chris	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,706.00	

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P.T.:PROCARE 45, Procure Payment - Kadosh, Avital and Jordan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,126.00	
P.T.:PROCARE 45, Procure Payment - Renaud, Marcus and Bianca	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,259.00	
P.T.:PROCARE 45, Procure Payment - Payne, Kari and Dave	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,169.00	
P.T.:PROCARE 45, Procure Payment - Kastigar, Royce Walter and Mat	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			247.90	
P.T.:PROCARE 45, Procure Payment - Roberts, Julie and Todd	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,480.10	
P.T.:PROCARE 45, Procure Payment - Dominika Mroczkowska and, Krzy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			603.00	
P.T.:PROCARE 45, Procure Payment - Mineura, Katsutaka and Michiko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			541.00	
P.T.:PROCARE 45, Procure Payment - Gomez Duran, Cesar Augusto and	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,221.00	
P.T.:PROCARE 45, Procure Payment - Gomez Duran, Cesar Augusto and	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1.00	
P.T.:PROCARE 45, Procure Payment - Potter, Claire	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			400.00	
P.T.:PROCARE 45, Procure Payment - Leveque, Andrew and Brittany	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			755.30	
P.T.:PROCARE 45, Procure Payment - Lynch, Blake	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			337.00	
P.T.:PROCARE 45, Procure Payment - Mathis, Thomas Nations and Lau	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			2,112.10	
P.T.:PROCARE 45, Procure Payment - Mori, Kentaro and Eriko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			869.95	
P.T.:PROCARE 45, Procure Payment - Muto, Yoshiharu	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.00	
P.T.:PROCARE 45, Procure Payment - Nations, Adrienne and Michael	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,007.00	
P.T.:PROCARE 45, Procure Payment - Perez, Laura and Steven	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			279.00	
P.T.:PROCARE 45, Procure Payment - Sato, Kiminobu	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			337.00	
P.T.:PROCARE 45, Procure Payment - Saunders, Kate and Brian	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,162.00	
P.T.:PROCARE 45, Procure Payment - Schmid, Nancy and Jonathan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			452.00	
P.T.:PROCARE 45, Procure Payment - Sellers, Natalie and Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,288.00	
P.T.:PROCARE 45, Procure Payment - Sonezaki, Minami	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			337.00	

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P.T.:PROCARE 45, Procure Payment - Sweeny, Jennifer and George	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,199.00	
P.T.:PROCARE 45, Procure Payment - Thomas, Candice	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			279.00	
P.T.:PROCARE 45, Procure Payment - Toohey, Rachel Hager and Patri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
P.T.:PROCARE 45, Procure Payment - Bowman, Moira	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			689.00	
P.T.:PROCARE 45, Procure Payment - Heagler, Robin and Doug	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			857.45	
P.T.:PROCARE 45, Procure Payment - Potter, Claire	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			209.00	
P.T.:PROCARE 45, Procure Payment - Nedev, Iva Rashkova and Pavel	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,198.00	
P.T.:PROCARE 45, Procure Payment - Smith, Kate and Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			603.00	
P.T.:PROCARE 45, Procure Payment - Zak, Rachel and Clayton	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			603.00	
P.T.:PROCARE 45, Procure Payment - Ota, Yukihide and Yuko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			2,469.00	
P.T.:PROCARE 45, Procure Payment - Tierney, Meghan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,887.80	
P.T.:PROCARE 45, Procure Payment - Grabel, Daniel Ruiz and Stacy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			542.00	
P.T.:PROCARE 45, Procure Payment - Payne, Kari and Dave	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,169.00	
P.T.:PROCARE 45, Procure Payment - Lee, Wonseok and Jiyoun	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			279.00	
P.T.:PROCARE 45, Procure Payment - Nedev, Iva Rashkova and Pavel	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1.00	
P.T.:PROCARE 45, Procure Payment - Osbourne, Steve Nackman and Je	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			279.00	
P.T.:PROCARE 45, Procure Payment - Doss, Darlessa	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
P.T.:PROCARE 45, Procure Payment - Kastigar, Royce Walter and Mat	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			204.10	
P.T.:PROCARE 45, Procure Payment - O'Shea, Evan and Jenn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,168.00	
P.T.:PROCARE 45, Procure Payment - O'Shea, Evan and Jenn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1.00	
P.T.:PROCARE 45, Procure Payment - Declo, Andrew and Jaclyn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			439.00	
P.T.:PROCARE 45, Procure Payment - Grabel, Daniel Ruiz and Stacy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			542.00	

Brentwood School District
2221 High School Dr
Brentwood, MO 63144

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P.T.:PROCARE 45, Procure Payment - Salmo, Brian and Caitlin	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			796.00	
P.T.:PROCARE 45, Procure Payment - Yamamoto, Saho	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.00	
P.T.:PROCARE 45, Procure Payment - Zhang, Haonan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.00	
P.T.:PROCARE 45, Procure Payment - Espejo, Geoffrey King and Apri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,195.25	
P.T.:PROCARE 45, Procure Payment - Weber, Eric and Andrea	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			608.73	
P.T.:PROCARE 45, Procure Payment - Adams, Ellis	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,025.00	
P.T.:PROCARE 45, Procure Payment - Herr, Bryan and Monica	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			847.10	
P.T.:PROCARE 45, Procure Payment - Mohrmann, Caroline	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,023.00	
P.T.:PROCARE 45, Procure Payment - Pietkutowski, Chris and Hannah	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			804.00	
P.T.:PROCARE 45, Procure Payment - Nelson, Brandon and Autumn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.00	
P.T.:PROCARE 45, Procure Payment - Boswell, Matthew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			603.00	
P.T.:PROCARE 45, Procure Payment - Gansert, Chrissy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			727.00	
P.T.:PROCARE 45, Procure Payment - Keeble, Damon and Aley	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,133.00	
P.T.:PROCARE 45, Procure Payment - Kiburz, Brenna	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,492.00	
P.T.:PROCARE 45, Procure Payment - Kikuchi, Kenichi and Mai	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			619.00	
P.T.:PROCARE 45, Procure Payment - Kinslow, Kristina and Kristoph	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			337.00	
P.T.:PROCARE 45, Card Processing Fee - Tierney, Meghan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.13	
P.T.:PROCARE 45, Card Processing Fee - O'Shea, Evan and Jenn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.11	
P.T.:PROCARE 45, Card Processing Fee - Mineura, Katsutaka and Mic	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.14	
P.T.:PROCARE 45, Card Processing Fee - Nedev, Iva Rashkova and Pa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.37	
P.T.:PROCARE 45, Card Processing Fee - Takao and Yuko, Okuda	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.28	
P.T.:PROCARE 45, Card Processing Fee - Salmo, Brian and Caitlin	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.56	

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P.T.:PROCARE 45, Card Processing Fee - Renaud, Marcus and Bianca	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.96	
P.T.:PROCARE 45, Card Processing Fee - Goto, Akihide and Juri	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.66	
P.T.:PROCARE 45, Card Processing Fee - Goto, Akihide and Juri	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.01	
P.T.:PROCARE 45, Card Processing Fee - Jordan, Nick and Elizabeth	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.40	
P.T.:PROCARE 45, Card Processing Fee - Yamamoto, Saho	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.67	
P.T.:PROCARE 45, Card Processing Fee - Payne, Kari and Dave	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.11	
P.T.:PROCARE 45, Card Processing Fee - Kastigar, Royce Walter and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.36	
P.T.:PROCARE 45, Card Processing Fee - Roberts, Julie and Todd	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	14.06	
P.T.:PROCARE 45, Card Processing Fee - Dominika Mroczkowska and,	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.73	
P.T.:PROCARE 45, Card Processing Fee - Mineura, Katsutaka and Mic	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.14	
P.T.:PROCARE 45, Card Processing Fee - Gomez Duran, Cesar Augusto	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.60	
P.T.:PROCARE 45, Card Processing Fee - Gomez Duran, Cesar Augusto	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.01	
P.T.:PROCARE 45, Card Processing Fee - Potter, Claire	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.80	
P.T.:PROCARE 45, Card Processing Fee - Grabel, Daniel Ruiz and St	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.15	
P.T.:PROCARE 45, Card Processing Fee - Payne, Kari and Dave	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.11	
P.T.:PROCARE 45, Card Processing Fee - Bowman, Moira	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	6.55	
P.T.:PROCARE 45, Card Processing Fee - Heagler, Robin and Doug	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	8.15	
P.T.:PROCARE 45, Card Processing Fee - Potter, Claire	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	1.99	
P.T.:PROCARE 45, Card Processing Fee - Nedev, Iva Rashkova and Pa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.38	
P.T.:PROCARE 45, Card Processing Fee - Smith, Kate and Alex	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.73	
P.T.:PROCARE 45, Card Processing Fee - Zak, Rachel and Clayton	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.73	
P.T.:PROCARE 45, Card Processing Fee - Ota, Yukihide and Yuko	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	23.46	

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P.T.:PROCARE 45, Card Processing Fee - Tierney, Meghan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	17.93
P.T.:PROCARE 45, Card Processing Fee - Lee, Wonseok and Jiyoung	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.65
P.T.:PROCARE 45, Card Processing Fee - Nedev, Iva Rashkova and Pa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.01
P.T.:PROCARE 45, Card Processing Fee - Osbourne, Steve Nackman an	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.65
P.T.:PROCARE 45, Card Processing Fee - Doss, Darlessa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.40
P.T.:PROCARE 45, Card Processing Fee - Kastigar, Royce Walter and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	1.94
P.T.:PROCARE 45, Card Processing Fee - O'Shea, Evan and Jenn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.10
P.T.:PROCARE 45, Card Processing Fee - O'Shea, Evan and Jenn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.01
P.T.:PROCARE 45, Card Processing Fee - Deelo, Andrew and Jaclyn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.17
P.T.:PROCARE 45, Card Processing Fee - Grabel, Daniel Ruiz and St	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.15
P.T.:PROCARE 45, Card Processing Fee - Salmo, Brian and Caitlin	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.56
P.T.:PROCARE 45, Card Processing Fee - Adams, Ellis	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.74
P.T.:PROCARE 45, Card Processing Fee - Herr, Bryan and Monica	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	8.05
P.T.:PROCARE 45, Card Processing Fee - Mohrmann, Caroline	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.72
P.T.:PROCARE 45, Card Processing Fee - Pietkutowski, Chris and Ha	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.64
P.T.:PROCARE 45, Card Processing Fee - Nelson, Brandon and Autumn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.67
P.T.:PROCARE 45, Card Processing Fee - Boswell, Matthew	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.73
P.T.:PROCARE 45, Card Processing Fee - Gansert, Chrissy	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	6.91
Entry Total :						69,187.26

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10/31/2023	CR-142				10		
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Azeem, Talha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, N Becker, Tyler FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, R BoClair, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, R BoClair, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, S Holmes, Nazeer 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.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			24.00	
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, BAKAI, ANDREW FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Harrold, Lakeisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, M Spencer, Lindsay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, S Holmes, Nazeer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, L Lawrence, Robyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, M Spencer, Lindsay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:discover, Melanie Wood, Ms FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, Sterba, Christina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, D Buehler, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Neuner, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Myers, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Irvin, Natalee FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.00	

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P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, butler, Jason 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.:mastercard, DUNCAN, JACOB FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00	
P.T.:echeck, Adams, Tiffany FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Woodman, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Woodman, Jennifer 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, Weir, Jill FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Downing, Telesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Clay, Jihan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Layton, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Gibson, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Wildgrube, Brian FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Wang, Baoju FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Nwankwo, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			175.00	
P.T.:mastercard, Hodges, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:echeck, Wagner, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(214.67)	
P.T.:visa, Ann Jefferson, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:mastercard, Perkins, Tamara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			65.00	
P.T.:mastercard, Perkins, Tamara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, L Hulshoff, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:echeck, Dunn, Jinnia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			79.58	
P.T.:echeck, Dunn, Jinnia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			87.00	
P.T.:echeck, Schuhwerk, Carrie 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			100.00	
P.T.:visa, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	

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P.T.:visa, Carter, Andre 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.:mastercard, Solari, Jane FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Solari, Jane FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Stoneking, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, ALIMASI, AERSILAN FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Perez, Steven 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			100.00	
P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, J Barkley, Samantha 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			100.00	
P.T.:echeck, Glastetter, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Coker, Elizabeth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Luntz, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Freeman, Julia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Okuda, Yuko FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:mastercard, Okuda, Yuko FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, powers, tiffany FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Schwetye, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			170.00	
P.T.:echeck, Regan, Annalise FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, powers, tiffany FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, D Hertel, Patrick FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, D Hertel, Patrick 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.:echeck, Walker, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00	
P.T.:mastercard, Mathis, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(74.79)	
P.T.:visa, Galler, Kyle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(56.00)	
P.T.:visa, Ewing, Jieshu FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(1.08)	
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.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	

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P.T.:echeck, Wagner, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			214.67	
P.T.:visa, Phillips, Nancy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, D McKeown, Margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Gray, Victoria FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Kirkendall, Elizabeth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, Myers, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00	
P.T.:visa, Simmons, Ciara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Balint, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Simmons, Ciara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.94	
P.T.:visa, Lewis, Melvin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Richter, Edward FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:echeck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, M Davis, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, L Paul, Karen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Lewis, Melvin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Deelo, Jaclyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Young, Thy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Torres, Jane FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Torres, Jane FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Kelley, Jay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			110.00	
P.T.:visa, Kardos, Regina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, Nicolas, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, Myers, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:echeck, Azeem, Talha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, grabel, stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Senter, Ebony 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.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	

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P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Downing, Telesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Wildgrube, Brian FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Weir, Jill FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Hughes, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:mastercard, DIBBERN, DONALD FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Truss, Elinn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			44.00	
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			47.00	
P.T.:visa, Andrud, Andrea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			53.00	
P.T.:visa, Anderson, Krystle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			9.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, butler, Jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Copeland, Sam 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			50.00	
P.T.:echeck, Yeager, Cara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, McKenna, Dorcas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Arciniega, Angela 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			50.00	
P.T.:visa, N Hager, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			55.02	
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:echeck, Duncan, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			97.50	
P.T.:echeck, Duncan, Michael 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	
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			150.00	

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P.T.:discover, hansen, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, L Roulston, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, J Mcdougal, Anikeh FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, Valero Aracama, Carmen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Hussain, Ammar FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.00	
P.T.:discover, Azeem, Zakia 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.:mastercard, Tipton, Bradford 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.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Merseal, Aaron 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			23.00	
P.T.:visa, a gearhart, Trevor FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Hill, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Merseal, Aaron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			47.00	
P.T.:echeck, Hughes, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			48.00	
P.T.:mastercard, Thomas, Lindsay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, N Davis, Michael 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			51.00	

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P.T.:visa, DeVille, Shea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, Piekutowski, Hannah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, B Cundiff, Thomas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Darnell, Rachael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Thomas, Lindsay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:echeck, Nelson, Autumn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(20.00)	
P.T.:echeck, Nelson, Autumn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(20.00)	
P.T.:visa, fuchs, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Downing, Telesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, I Jenkins, Kary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Danee Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.35	
P.T.:visa, Danee Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			33.31	
P.T.:visa, Testa, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, KEANE, LAURA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, M KIST, AMANDA 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			50.00	
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.:echeck, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Skelly, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Sterba, Christina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Heydt, Mary Jo FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.00	
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, Heydt, Mary Jo FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Mansker, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Phillips, Nancy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, Gianetto, Dara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			53.00	
P.T.:visa, Davis, Jamie 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			75.00	
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, B Wiethuchter, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, K FORD, DORENDA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			31.94	
P.T.:mastercard, Margherio, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:discover, McAllister, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Pulliam, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Hsieh, Anita FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Hsieh, Anita FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Griffin, Teneja FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			58.50	
P.T.:mastercard, H Thornton, Michaela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, J Strassner, Jerremy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, Salama, Sara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(150.00)	
P.T.:mastercard, Salama, Sara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(5.65)	
P.T.:visa, Saffaf, Hamza 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			56.00	
P.T.:echeck, Carter, Paul FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, k trostel, Kerry FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, Sato, Chihiro FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			65.00	
P.T.:visa, Wren, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			68.00	
P.T.:echeck, Karlen, Rebecca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:visa, Wren, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			92.00	
P.T.:mastercard, Jordan, Nicholas 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			100.00	

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P.T.:mastercard, KEUSS, DANNY FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Gordon, Evan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Fees, Alex FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			156.00	
P.T.:visa, schulte, sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			160.00	
P.T.:visa, W Gomez, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, Shoemaker, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:discover, Chapagain, Udit FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, Bartin, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Irvin, Natalee FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Sarikas, Katie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Jo Heydt, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:echeck, Torno, Kimberly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			16.00	
P.T.:visa, Q Hauptert, Nancy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, butler, Jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, M Kulikowski, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, A Wren, Nicholas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			23.00	
P.T.:echeck, Hartnett, Mary 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			25.00	
P.T.:visa, Challen, Laura 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	

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P.T.:visa, M Kulikowski, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
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, Nestojko, Mary 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			32.00	
P.T.:visa, Jo Heydt, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:mastercard, McMullan, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			38.30	
P.T.:visa, Glines, Nikki FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Magee, Lisa 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.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			17.00	
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00	
P.T.:visa, Redden, Alesia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, MURATA, TSUYOSHI FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Lang, Krystal FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Phelps, Nathan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Sullins, Kassie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Carter, Steven FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:visa, Williams, Thomas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00	

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P.T.:visa, R Beckrich, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Heydt, Mary Jo FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Heydt, Mary Jo FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, kossery, Amirtha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Edwards, Nate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			26.84	
P.T.:mastercard, Kinnison, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Harrold, Lakeisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:discover, Christopher, Sharon FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, Lane, Jesse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Glunt, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Carter, Steven 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, Agami, Tarek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Perkins, Tamara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, A Tierney, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, bunyatov, nurali FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(50.00)	
P.T.:mastercard, Mathis, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(49.39)	
P.T.:visa, Roberts, Cynamin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(37.90)	
P.T.:visa, Orr, Abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(14.41)	
P.T.:mastercard, Zavrados, Nicole FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(12.44)	
P.T.:mastercard, Zavrados, Nicole FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(12.44)	
P.T.:visa, Welch, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(7.82)	
P.T.:visa, M ALZHRANI, AHMED FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(7.07)	
P.T.:visa, Gross, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(5.74)	
P.T.:visa, Schuler, Holly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(5.42)	
P.T.:visa, Schuler, Holly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(4.17)	
P.T.:visa, Ewing, Jieshu FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(2.94)	
P.T.:mastercard, Kalinowski, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			6.00	

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P.T.:discover, Gian B Tacus, Denise FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			9.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Balint, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Robinson, LaVida FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, M Kulikowski, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, M Kulikowski, Amanda 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.:echeck, Mansker, Michelle 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.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			24.06	
P.T.:mastercard, grabel, stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			27.28	
P.T.:echeck, Farrell, Candice FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Doss, Darleesa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Nelson, Autumn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Nelson, Autumn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Robinson, LaVida FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Adkison, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, D Buehler, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, 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	

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P.T.:visa, L Gerling, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Lopez, Vanessa 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			5.00	
P.T.:mastercard, Myers, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			6.00	
P.T.:visa, D McKeown, Margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Merseal, Kathryn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.00	
P.T.:visa, k trostel, Kerry FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Merseal, Kathryn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, Truman, Shana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:visa, DeVille, Shea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Scott, Ryann FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Nelson, Autumn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Nelson, Autumn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, McKenna, Dorcas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, McKenna, Dorcas 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, Kotowski, Caroline FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			56.33	
P.T.:visa, Bosche, Anne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Kotowski, Caroline FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.50	
P.T.:visa, A. Coen, Jared FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, C Smoller, Kellie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, C Wegge, Cari 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, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Abshier, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Abshier, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Sabeh, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	

Brentwood School District
2221 High School Dr
Brentwood, MO 63144

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P.T.:visa, Ritter, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Bergstrom, Charlotte FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Bergstrom, Charlotte FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Lytle, Ryan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Ahlers, CHristina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Coulter, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Keeney, Melissa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00	
P.T.:mastercard, Beedy, Abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:mastercard, Beedy, Abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:mastercard, Beedy, Abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
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, k widbin, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, L Parker, Shawn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			258.05	
P.T.:visa, Wallace, Antonius FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(7.91)	
P.T.:visa, M Kulikowski, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Singleton, Destinee FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.82	
P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.75	
P.T.:visa, Fazili, Snowber 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			20.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, M Kulikowski, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, a gearhart, Trevor FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00	
P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, D Buehler, Erin 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			45.00	
P.T.:eccheck, Boroughf, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	

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P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Truss, Elinn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(20.00)	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00	
P.T.:mastercard, McGlasson, Meggan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00	
P.T.:visa, Anderson, Krystle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Lang, Krystal FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Hill, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Griffin, Teneja FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Truman, Gerald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Heydt, Mary Jo FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.55	
P.T.:echeck, Heydt, Mary Jo FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			51.00	
P.T.:visa, Anderson, Krystle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:echeck, Truman, Gerald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Edwards, Nate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.40	
P.T.:echeck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Glines, Nikki FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:echeck, Ehlert, Derek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, I Jenkins, Kary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Glass, Tina 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			50.00	

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P.T.:echeck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			55.00	
P.T.:echeck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			55.00	
P.T.:echeck, Scott, Ryann FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:mastercard, Owler, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:mastercard, Owler, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Weber, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			99.00	
P.T.:echeck, Parrott, Jeff FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Steiner, Krista FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Steiner, Krista FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, M Fridley, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Marentette, Joseph FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			111.94	
P.T.:visa, Krener, Grant FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:echeck, Morris, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:echeck, Kelly, Nicole FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Roberts, Julie 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, Arciniega, Angela 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			50.00	
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Ehlert, Derek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Ehlert, Derek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Saffaf, Hamza FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, abrams, Lark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			260.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Sarikas, Katie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Bajwa, Curran FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	

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P.T.:echeck, Truss, Elinn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Bajwa, Curran FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			21.60	
P.T.:mastercard, Evans, Christine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00	
P.T.:mastercard, grabel, stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, 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.:mastercard, Evans, Christine 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			30.00	
P.T.:discover, Christopher, Sharon FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Truss, Elinn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Shinde, Pratap FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Downing, Telesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.: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.:mastercard, I Jenkins, Kary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Meers, Meagan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:discover, SUJATHA KATABATTINA, VENKATA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Nelson, Autumn 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			38.00	
P.T.:visa, HAMILTON, KACHIA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Truman, Shana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Carpenter, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			46.39	
P.T.:visa, Ivanchykova, Tetiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Meers, Meagan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, M Myers, Andrew 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			10.00	
P.T.:visa, butler, Jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	

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P.T.:visa, Zide, Kori FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Zide, Kori FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Kalinowski, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Balint, Kelly 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			10.00	
P.T.:mastercard, grabel, stacey 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.: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, Coulter, Kelly MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Azeem, Talha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Baker, Lauren FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, BAKAI, ANDREW FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Melanie Wood, Ms FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, N Becker, Tyler FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R BoClair, Angela 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			(1.82)	
P.T.:mastercard, DIBBERN, DONALD Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.65)	
P.T.:discover, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.60)	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:mastercard, D Buehler, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:mastercard, S Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, M Kulikowski, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	

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							Entry Total
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.84)	
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, a gearhart, Trevor Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, Sterba, Christina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Singleton, Destinee Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.38)	
P.T.:mastercard, S Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Singleton, Destinee Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Sterba, Christina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, DIBBERN, DONALD Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, D Buehler, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Boroughf, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Kulikowski, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, a gearhart, Trevor Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Wallace, Antonius Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, S Giamanco, Kathleen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Midden, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Sterba, Christina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Fazili, Snowber FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, DIBBERN, DONALD FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Frick, Louis 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, D Buehler, Erin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Boroughf, Heather FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Roberts, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Kulikowski, Amanda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, a gearhart, Trevor FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, DUNCAN, JACOB FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Neuner, David FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Heydt, Mary Jo FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Glunt, Matthew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Perkins, Tamara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Spayd, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Downing, Telesha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Myers, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Hulshoff, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Clay, Jihan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Glastetter, Stephanie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, kossery, Amirtha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Coker, Elizabeth FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Luntz, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Holman, Eddie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gibson, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Wildgrube, Brian Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, DIBBERN, DONALD Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Wang, Baoju Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Weir, Jill Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:check, Azeem, Talha 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			(0.35)	
P.T.:visa, Nwankwo, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Hodges, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:check, Truss, Elinn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:check, Downing, Telesha 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			(0.35)	
P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:mastercard, grabel, stacey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Hughes, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Wildgrube, Brian Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.45)	
P.T.:mastercard, Layton, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Gibson, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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, Anderson, Krystle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:visa, Andrud, Andrea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, DIBBERN, DONALD Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Weir, Jill Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
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, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:check, Hughes, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, Andrud, Andrea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Layton, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Freeman, Julia 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			(14.07)	
P.T.:visa, powers, tiffany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(12.32)	
P.T.:mastercard, Okuda, Yuko Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)	
P.T.:mastercard, Spayd, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)	
P.T.:visa, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:mastercard, Solari, Jane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:mastercard, Perkins, Tamara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.72)	
P.T.:visa, Schwetye, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.02)	
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
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, ALIMASI, AERSILAN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Perez, Steven Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, J Barkley, Samantha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Freeman, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:echeck, Wagner, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.00)	
P.T.:visa, L Hulshoff, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
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, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, Agami, Tarek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, A Tierney, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, R Beckrich, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.65)	

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P.T.:visa, Lane, Jesse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Woodman, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Glunt, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Harrold, Lakeisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:discover, Christopher, Sharon Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, Kinnison, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Edwards, Nate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.01)	
P.T.:mastercard, kossery, Amirtha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.84)	
P.T.:visa, Weir, Jill Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Clay, Jihan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, DUNCAN, JACOB Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)	
P.T.:visa, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, Irvin, Natalee Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.46)	
P.T.:visa, Neuner, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Schwetye, Katherine 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			(0.35)	
P.T.:echeck, Carter, Steven Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Harrold, Lakeisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Adams, Tiffany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Dunn, Jinnia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:discover, Christopher, Sharon Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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 Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Myers, Andrew 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			(0.35)	
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.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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, Agami, Tarek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Wagner, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Allen, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, J Barkley, Samantha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glunt, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Perkins, Tamara 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			(0.35)	
P.T.:echeck, Downing, Telesha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, L Hulshoff, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Clay, Jihan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Irvin, Natalee Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Glastetter, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:mastercard, kossery, Amirtha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Coker, Elizabeth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Luntz, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, A Tierney, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Freeman, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Schwetye, Katherine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Lane, Jesse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Carter, Steven FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Roberts, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Harrold, Lakeisha 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, Dunn, Jinnia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Christopher, Sharon FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Schuhwerk, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Woodman, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Beckrich, Charles FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Betul Alanoglu, Ayse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Regan, Annalise FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Agami, Tarek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Carter, Andre FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Allen, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Ann Jefferson, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Solari, Jane FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, butler, Jason FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Banks, Shaun FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, Stoneking, Megan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, ALIMASI, AERSILAN FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Perez, Steven FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Brandt, Jeremy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glass, Tina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Okuda, Yuko FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Weir, Jill FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, powers, tiffany FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, D Hertel, Patrick FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Walker, Kate FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Edwards, Nate FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Kinnison, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, D Buehler, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Robinson, LaVida Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Doss, Darleesa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
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.:echeck, Burlage, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Doss, Darleesa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Adkison, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Nelson, Autumn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Lopez, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, D Buehler, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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, Robinson, LaVida Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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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.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, L Gerling, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Burlage, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Doss, Darleesa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Adkison, Adrienne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Nelson, Autumn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Lopez, Vanessa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, D Buehler, Erin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Renaud, Bianca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Robinson, LaVida FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, T Hopfinger, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glass, Tina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Obrien, Riley FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Myers, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Andrud, Andrea FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Layton, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nowell, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Holman, Eddie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Gibson, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Wildgrube, Brian FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, DIBBERN, DONALD FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Wang, Baoju FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Weir, Jill FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Azeem, Talha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Anderson, Krystle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nwankwo, Vanessa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Hodges, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:echeck, Truss, Elinn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Downing, Telesha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Flynn, Carrie 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			(7.07)	
P.T.:visa, D McKeown, Margaret Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.27)	
P.T.:visa, Gray, Victoria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Merseal, Kathryn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Phillips, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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, k trostel, Kerry Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.05)	
P.T.:visa, D McKeown, Margaret Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Merseal, Kathryn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Scott, Ryann 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			(3.57)	
P.T.:mastercard, H Thornton, Michaela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Springer, Gabriel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.12)	
P.T.:discover, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.87)	
P.T.:discover, McAllister, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Pulliam, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Griffin, Teneja Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, Margherio, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.65)	
P.T.:visa, M Kulikowski, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	

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P.T.:mastercard, K FORD, DORENDA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
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, Baker, Lauren Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Robinson, LaVida Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.39)	
P.T.:discover, McAllister, Laura 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			(0.35)	
P.T.:visa, Kardos, Regina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:mastercard, Nicolas, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Kelley, Jay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.92)	
P.T.:visa, Young, Thy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, M Davis, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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.:visa, Lewis, Melvin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Deelo, Jaelyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Richter, Edward Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:visa, Lewis, Melvin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Simmons, Ciara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.56)	
P.T.:visa, Simmons, Ciara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, M Davis, Jamie 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			(0.35)	
P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Young, Thy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Richter, Edward Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Simmons, Ciara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, Simmons, Ciara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Kardos, Regina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Kelley, Jay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Lewis, Melvin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Lewis, Melvin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Deelo, Jaclyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Nicolas, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Torres, Jane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Clemens, Dave Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Davis, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Paul, Karen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Myers, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Young, Thy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Richter, Edward FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Simmons, Ciara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Simmons, Ciara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Balint, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kardos, Regina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kelley, Jay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Lewis, Melvin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Lewis, Melvin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Torres, Jane FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Clemens, Dave FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Deelo, Jaclyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Nicolas, Michelle 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			(7.07)	
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Nwankwo, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.20)	
P.T.:mastercard, Solari, Jane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Stoneking, Megan 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			(0.35)	
P.T.:visa, Perez, Steven Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Brandt, Jeremy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glass, Tina 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			(0.35)	
P.T.:visa, Weir, Jill 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			(0.35)	
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.:echeck, Walker, Kate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Edwards, Nate 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			(0.35)	
P.T.:mastercard, DUNCAN, JACOB Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Neuner, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Heydt, Mary Jo 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, abrams, Lark FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Phelps, Nathan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Chapagain, Udita FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Gordon, Evan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, schulte, sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Williams, Thomas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Lang, Krystal FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Wren, Debra FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Bartin, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Saffaf, Hamza FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:echeck, Nelson, Valerie 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, Arciniega, Angela 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, Glines, Nikki Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Challen, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:visa, Irvin, Natalee Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.18)	
P.T.:echeck, Torno, Kimberly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, N Hager, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Roberts, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Duncan, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, butler, Jason FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Merseal, Aaron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Hughes, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Salama, Sara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:visa, Beckrich, Mark FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Piekutowski, Hannah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, a gearhart, Trevor FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Thomas, Lindsay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, Obrien, Riley 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, DeVille, Shea FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Azeem, Zakia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hussain, Ammar FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, N Davis, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Hill, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Benoit, Brianna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Darnell, Rachael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Merseal, Aaron FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hughes, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Steiner, Krista Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, Skelly, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:echeck, Nelson, Autumn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.00)	
P.T.:visa, Danee Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.30)	
P.T.:echeck, Nelson, Autumn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.00)	
P.T.:visa, KEANE, LAURA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, M KIST, AMANDA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Testa, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:mastercard, I Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, fuchs, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
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.:visa, Danee Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, fuchs, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, KEANE, LAURA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:eccheck, Downing, Telesha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Steiner, Krista Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:eccheck, Holman, Eddie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Testa, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Skelly, Erin 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			(0.35)	
P.T.:eccheck, Nix, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:eccheck, Nelson, Autumn 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.:visa, Danee Whitney, Teisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, fuchs, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, KEANE, LAURA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:eccheck, Downing, Telesha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Steiner, Krista FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:eccheck, Holman, Eddie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Testa, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Skelly, Erin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M KIST, AMANDA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:eccheck, Nix, Amanda 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			(10.57)	
P.T.:visa, B Wiethuchter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Goodwin, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.50)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Davis, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, Gianetto, Dara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.93)	
P.T.:visa, Phillips, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	

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P.T.:visa, Q Haupert, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)	
P.T.:mastercard, Sterba, Christina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, B Wiethuchter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Phillips, 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			(0.35)	
P.T.:visa, Gianetto, Dara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Heydt, Mary Jo Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Sterba, Christina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Mansker, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Davis, Jamie 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			(0.35)	
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.:visa, B Wiethuchter, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Phillips, Nancy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Gianetto, Dara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Roberts, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Heydt, Mary Jo FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Sterba, Christina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Mansker, Michelle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Davis, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Goodwin, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Beedy, Abby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(15.82)	
P.T.:visa, L Parker, Shawn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(9.10)	

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P.T.:mastercard, D HERDLICK, JOHN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, k widbin, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, C Wegge, Cari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
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, Abshier, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Bergstrom, Charlotte Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.67)	
P.T.:visa, Kotowski, Caroline Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.86)	
P.T.:visa, Keeney, Melissa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.27)	
P.T.:visa, A. Coen, Jared Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, C Smoller, Kellie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, Sabeh, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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, Lytle, Ryan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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, Coulter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Bosche, Anne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:visa, Meers, Meagan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)	
P.T.:visa, Ivanchykova, Tetiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Carpenter, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.62)	
P.T.:visa, HAMILTON, KACHIA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
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, Beard-Curdt, Regan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, J Mcdougal, Anikeh FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, A Wren, Nicholas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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							Entry Total
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, Davenport, Ronald FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, McKenna, Dorcas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Wagner, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, hansen, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Giamanco, Kathleen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hartnett, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glines, Nikki 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.:discover, Midden, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, grabel, stacey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Kulikowski, Amanda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Hsieh, Anita FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Kalinowski, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Baker, Lauren FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Griffin, Teneja FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Gian B Tacus, Denise FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Springer, Gabriel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Mansker, Michelle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Farrell, Candice FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Gilcrease, Tiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Wilson, Libby FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Balint, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, H Thornton, Michaela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Robinson, LaVida FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, DeVille, Shea FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Scott, Ryann FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:mastercard, Myers, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, k trostel, Kerry FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, abrams, Lark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(9.17)	
P.T.:visa, Fees, Alex Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(9.03)	
P.T.:visa, W Gomez, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Shoemaker, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:discover, Chapagain, Udita Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Bartin, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, schulte, sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.67)	
P.T.:visa, Wren, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.67)	
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, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.45)	
P.T.:visa, Sato, Chihiro Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.31)	
P.T.:mastercard, Jordan, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, KEUSS, DANNY Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Saffaf, Hamza Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, k trostel, Kerry Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Williams, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.65)	
P.T.:visa, Sullins, Kassie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Phelps, Nathan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.02)	
P.T.:visa, Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.23)	
P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, k trostel, Kerry Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gray, Victoria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Phillips, Nancy 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			(0.35)	
P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.28)	
P.T.:visa, D McKeown, Margaret FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Truman, Shana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Merseal, Kathryn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha 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, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, k trostel, Kerry Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Redden, Alesia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, MURATA, TSUYOSHI 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.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Ehlert, Derek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Fees, Alex Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Carter, Steven Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, W Gomez, Jennifer 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			(0.35)	
P.T.:visa, Shoemaker, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, KEUSS, DANNY Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, abrams, Lark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.02)	
P.T.:visa, Lang, Krystal Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
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, MURATA, TSUYOSHI Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
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, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:mastercard, Jordan, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Kelly, Nicole Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Carter, Paul Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Senter, Ebony 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			(0.35)	
P.T.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Karlen, Rebecca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Magee, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Karlen, Rebecca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, butler, Jason FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, k trostel, Kerry FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Redden, Alesia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glynn, Jenna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, MURATA, TSUYOSHI FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hartnett, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

Brentwood School District
2221 High School Dr
Brentwood, MO 63144

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							Entry Total
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Ehlert, Derek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Fees, Alex FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Carter, Steven FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Sato, Chihiro FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shoemaker, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, KEUSS, DANNY FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, A Wren, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Q Haupert, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, Sarikas, Katie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:echeck, Torno, Kimberly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, N Hager, Rachel 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.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Duncan, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Jo Heydt, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha 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			(0.35)	
P.T.:visa, M Kulikowski, Amanda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Yeager, Cara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, McMullan, Matthew 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.:mastercard, Thomas, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, B Cundiff, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Azeem, Zakia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Hussain, Ammar Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Hill, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Darnell, Rachael 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, Whitney, Teisha 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			(3.57)	
P.T.:mastercard, Lopez, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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, Wagner, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.00)	

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P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:discover, Midden, Kelly 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			(0.35)	
P.T.:visa, M Kulikowski, Amanda 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			(0.35)	
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Baker, Lauren Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Griffin, Teneja 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			(0.35)	
P.T.:discover, Gian B Tacus, Denise Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Gian B Tacus, Denise Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Springer, Gabriel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Mansker, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Farrell, Candice Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Wilson, Libby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, H Thornton, Michaela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Robinson, LaVida Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, J Strassner, Jeremy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Margherio, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Mathis, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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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, Orr, Abby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ewing, Jieshu Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Schuler, Holly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Welch, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M ALZHRANI, AHMED Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, bunyatov, nurali Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Galler, Kyle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Zavradinos, Nicole Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gross, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.28)	
P.T.:discover, McAllister, Laura FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Pulliam, Chris FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, J Strassner, Jeremy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Margherio, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Phelps, Nathan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Chapagain, Udit Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gordon, Evan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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, Williams, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Lang, Krystal Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Wren, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Bartin, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Saffaf, Hamza Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Nelson, Valerie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Jordan, Nicholas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Giamanco, Kathleen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Kelly, Nicole FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Carter, Paul FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Roberts, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Sullins, Kassie 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			(7.07)	
P.T.:visa, Glynn, Jenna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Roulston, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Magee, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Sarikas, Katie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Gray, Victoria FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, E Kildea, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Phillips, Nancy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kirkendall, Elizabeth FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Sarikas, Katie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Copeland, Sam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Beard-Curdt, Regan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Kulikowski, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Yeager, Cara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, J Mcdougal, Anikeh Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, McMullan, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, A Wren, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Irvin, Natalee 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, Valero Aracama, Carmen 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			(0.35)	
P.T.:echeck, McKenna, Dorcas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Spencer, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.82)	
P.T.:discover, Melanie Wood, Ms Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.92)	
P.T.:visa, L Lawrence, Robyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, S Holmes, Nazeer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)	
P.T.:visa, Harrold, Lakeisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, BAKAL, ANDREW Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.91)	
P.T.:mastercard, K Ford, Dorenda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.88)	
P.T.:visa, Baker, Lauren Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, R BoClair, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, N Becker, Tyler Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
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, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Harrold, Lakeisha 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			(0.35)	
P.T.:visa, M Spencer, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, S Holmes, Nazeer 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
Return	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.76)	
Return	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.89)	
P.T.:eccheck, Wagner, Sarah 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			(3.57)	
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.48)	
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)	
P.T.:visa, N Hager, Rachel Transaction 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			(1.82)	
P.T.:visa, Jo Heydt, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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, M Kulikowski, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Glines, Nikki Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:mastercard, McMullan, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.41)	
P.T.:visa, Davenport, Ronald Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.82)	
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.:visa, J Mcdougal, Anikeh Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Valero Aracama, Carmen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:discover, Beard-Curdt, Regan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:discover, hansen, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.69)	
P.T.:mastercard, Thomas, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.27)	
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.27)	
P.T.:visa, Piekutowski, Hannah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	

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P.T.:visa, B Cundiff, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.50)	
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, Merseal, Aaron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
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, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, a gearhart, Trevor Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Hill, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.88)	
P.T.:discover, Azeem, Zakia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Piekutowski, Hannah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.40)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:discover, SUJATHA KATABATTINA, VENKATA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Coulter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, I Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Zide, Kori Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Shinde, Pratap Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
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, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	

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P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Riley, Orleatha 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			(0.35)	
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Azeem, Talha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Baker, Lauren Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, BAKAL, ANDREW 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			(0.35)	
P.T.:visa, N Becker, Tyler Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R BoClair, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Obrien, Riley FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Harrold, Lakeisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Spencer, Lindsay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, S Holmes, Nazeer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glynn, Jenna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Copeland, Sam FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Balint, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, I Jenkins, Kary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, SUJATHA KATABATTINA, VENKATA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Bosche, Anne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Truman, Shana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Truss, Elinn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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							Entry Total
P.T.:visa, Bergstrom, Charlotte FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Lytle, Ryan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Shinde, Pratap FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Beedy, Abby FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Meers, Meagan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Nelson, Autumn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Ahlers, CHristina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Coulter, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Coulter, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Downing, Telesha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, McKenna, Dorcas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Bell, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Carpenter, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ivanchykova, Tetiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, A. Coen, Jared Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, C Smoller, Kellie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, k widbin, Charles 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			(0.35)	
P.T.:visa, Zide, Kori Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, HAMILTON, KACHIA 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)	

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P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Keeney, Melissa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi 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			(0.35)	
P.T.:mastercard, Sabeh, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ritter, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, I Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, SUJATHA KATABATTINA, VENKATA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Myers, Andrew 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			(0.35)	
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Truss, Elinn 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			(0.35)	
P.T.:visa, Lytle, Ryan 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			(0.35)	
P.T.:visa, Shinde, Pratap Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Beedy, Abby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Meers, Meagan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Nelson, Autumn 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			(0.35)	
P.T.:visa, Coulter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Coulter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:check, Downing, Telesha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:check, McKenna, Dorcas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:visa, Riley, Orleatha 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, grabel, stacey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Ivanchykova, Tetiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Banks, Shaun FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, A. Coen, Jared FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, butler, Jason FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, k widbin, Charles FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kotowski, Caroline FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Zide, Kori FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, HAMILTON, KACHIA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nestojko, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Kalinowski, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Keeney, Melissa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Carter, Andre FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Abshier, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Sabeh, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Ritter, Michelle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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Entry Total :						27,022.19	
10/31/2023 CR-144				10			
Interest	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			0.15	
Entry Total :						0.15	
10/31/2023 CR-147				10			
Dividend	Earnings on Investments	2020 GO Bond Fund	042-0000-5141-0000-00000-0-000			50,663.79	
Entry Total :						50,663.79	
Total For Date :						286,552.29	
11/1/2023 CR-125				11			
Retirement Insurance Premiums	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	17,301.76	
Entry Total :						17,301.76	
11/1/2023 CR-183				11			
Retirement Insurance Premiums October 2	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	17,301.76	
Entry Total :						17,301.76	
Total For Date :						34,603.52	
11/2/2023 CR-157				11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			305.00	
Entry Total :						305.00	
11/2/2023 CR-158				11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
Entry Total :						30.00	
11/2/2023 CR-159				11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
Entry Total :						45.00	
11/2/2023 CR-160				11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			211.00	
Entry Total :						211.00	
Total For Date :						591.00	

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11/6/2023	CR-145			11			
Food Service deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			586.20	
Refund	MC Elementary Supplies	General Fund	001-1111-6411-4060-00000-1-402			32.64	
	Entry Total :						618.84
11/6/2023	CR-146			11			
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			3,466.80	
	Entry Total :						3,466.80
	Total For Date :						4,085.64
11/8/2023	CR-163			11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
	Entry Total :						100.00
11/8/2023	CR-164			11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			74.00	
	Entry Total :						74.00
11/8/2023	CR-165			11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
	Entry Total :						75.00
11/8/2023	CR-166			11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
	Entry Total :						20.00
	Total For Date :						269.00
11/9/2023	CR-161			11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			373.69	
Pretzel Sales	German Club	General Fund	001-0000-5171-1050-00538-0-105		1050-00538	42.15	
Field trip money	HS Student Vending	General Fund	001-0000-5171-1050-00545-0-105		1050-00545	395.00	
	Entry Total :						810.84
11/9/2023	CR-162			11			
Ad and conference	Dramatics Activity	General Fund	001-0000-5171-1050-00510-0-105		1050-00510	580.00	
	Entry Total :						580.00

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
11/9/2023	CR-167				11		
Online fundraiser	Cheerleader Activity	General Fund	001-0000-5171-1050-00507-0-105		1050-00507	112.81	
Rebate from ohio pyle	Athletic Activity Fund	General Fund	001-0000-5171-1050-00513-0-872		1050-00513	9.81	
	Entry Total :						122.62
	Total For Date :						1,513.46
11/10/2023	CR-148				11		
P.T.:STLCO WIRE, Current Tax DEP October 04, 2023	Current Taxes	General Fund	001-0000-5111-0000-00000-0-000			61,989.78	
P.T.:STLCO WIRE, Delinquent Tax DEP October 04, 2023	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000			12,186.32	
P.T.:STLCO WIRE, Interest on Collection DEP October 04, 2023	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			78.05	
P.T.:STLCO WIRE, Current Tax DEP October 04, 2023	Current Taxes	Debt Service Fund	003-0000-5111-0000-00000-0-000			16,558.39	
P.T.:STLCO WIRE, Delinquent Tax DEP October 04, 2023	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000			3,255.15	
P.T.:STLCO WIRE, Interest on Collection DEP October 04, 2023	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			20.85	
P.T.:STLCO WIRE, Current Tax DEP October 04, 2023	Current Taxes	Capital Projects Fund	004-0000-5111-0000-00000-0-000			4,604.67	
P.T.:STLCO WIRE, Delinquent Tax DEP October 04, 2023	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000			905.21	
P.T.:STLCO WIRE, Surtax DEP October 04, 2023	M & M Surcharge Tax	Capital Projects Fund	004-0000-5115-0000-00000-0-000			6,350.92	
P.T.:STLCO WIRE, Interest on Collection DEP October 04, 2023	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			5.80	
	Entry Total :						105,955.14
11/10/2023	CR-149				11		
P-Card Dividend	Central Office Contra Account	General Fund	001-0000-5198-0000-00552-0-000		0000-00552	4,656.62	
	Entry Total :						4,656.62
11/10/2023	CR-150				11		
Home Depot Rebate 11/10/2023	Central Office Contra Account	General Fund	001-0000-5198-0000-00552-0-000		0000-00552	9.80	
	Entry Total :						9.80
	Total For Date :						110,621.56

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11/15/2023	CR-154			11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
	Entry Total :						60.00
11/15/2023	CR-155			11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
	Entry Total :						100.00
11/15/2023	CR-156			11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			240.00	
	Entry Total :						240.00
	Total For Date :						400.00
11/20/2023	CR-151			11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.90	
	Entry Total :						60.90
11/20/2023	CR-172			11			
Entry Fee for Volley ball	Athlectic Gate Receipts	General Fund	001-0000-5171-1050-00000-0-000			1,155.00	
Selling Guitar Strings	Band Activity	General Fund	001-0000-5171-1050-00502-0-105		1050-00502	10.00	
Poppy sales	National Honor Society	General Fund	001-0000-5171-1050-00524-0-105		1050-00524	90.25	
	Entry Total :						1,255.25
11/20/2023	CR-173			11			
FS deposits	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			365.00	
Ad, ticket sales and conf	Dramatics Activity	General Fund	001-0000-5171-1050-00510-0-105		1050-00510	2,916.05	
Barista sales	Brentwood Barista Club	General Fund	001-0000-5171-1050-00595-0-105		1050-00595	77.00	
Field trips	HS Contra Account	General Fund	001-0000-5198-1050-00551-0-105		1050-00551	160.00	
Refund	HS Office Supplies	General Fund	001-2411-6411-1050-00000-1-105			210.00	
	Entry Total :						3,728.05
	Total For Date :						5,044.20
11/21/2023	CR-152			11			
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			6,407.10	
	Entry Total :						6,407.10

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11/21/2023	CR-153			11			
P.T.:DESE WIRE, Prop C 11/21/2023	Prop C	General Fund	001-0000-5113-0000-00000-0-000			56,984.86	
P.T.:DESE WIRE, Prop C 11/21/2023	Prop C	Teachers' Fund	002-0000-5113-0000-00000-0-000			34,190.91	
P.T.:DESE WIRE, Basic Formula - State Monies 11/21/2023	Basic Formula	Teachers' Fund	002-0000-5311-0000-00000-0-000			5,458.35	
P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 11/21/2023	Classroom Trust Fund	Teachers' Fund	002-0000-5319-0000-00000-0-000			24,317.27	
	Entry Total :						120,951.39
11/21/2023	CR-169			11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
	Entry Total :						20.00
11/21/2023	CR-170			11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			135.00	
	Entry Total :						135.00
11/21/2023	CR-171			11			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			26.00	
	Entry Total :						26.00
	Total For Date :						127,539.49
11/30/2023	CR-174			11			
School lunch federal aide 10.555	School Lunch Program	General Fund	001-0000-5445-0000-00000-0-000			10,425.92	
School Breakfast federal aide 10.553	School Breakfast Program	General Fund	001-0000-5446-0000-00000-0-000			1,489.40	
	Entry Total :						11,915.32
11/30/2023	CR-175			11			
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			33,328.05	
Dividend	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			33,328.04	
	Entry Total :						66,656.09
11/30/2023	CR-176			11			
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			579.04	
	Entry Total :						579.04
11/30/2023	CR-177			11			
Dividend	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			9,666.28	
	Entry Total :						9,666.28

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2221 High School Dr
Brentwood, MO 63144

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11/30/2023	CR-178				11		
Dividend	Earnings on Investments	2020 GO Bond Fund	042-0000-5141-0000-00000-0-000			44,558.97	
	Entry Total :						44,558.97
11/30/2023	CR-179				11		
VICC Tuition	VICC Monies	General Fund	001-0000-5198-0000-00002-0-000			30,047.67	
	Entry Total :						30,047.67

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
11/30/2023	CR-180				11		
P.T.:mastercard, Myers, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Balint, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Mansker, Michelle 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			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.:visa, Phelps, Nathan 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, Lang, Krystal 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			40.00	
P.T.:echeck, Carter, Steven FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Green, Richard FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, M KIST, AMANDA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, butler, Jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Aysu Salviz, Emine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Wildgrube, Brian FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, chapman, Kristen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, schulte, sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Kelly, Nicole FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Perkins, Tamara 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			55.00	
P.T.:mastercard, McMullan, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			55.35	
P.T.:mastercard, chapman, Kristen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			59.00	
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Babb Keeble, Alison FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:mastercard, Perkins, Tamara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	

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P.T.:echeck, Karlen, Rebecca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:discover, hansen, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00	
P.T.:visa, Wildgrube, Brian 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			25.00	
P.T.:echeck, Truss, Elinn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Simmons, Ciara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Griffin, Teneja FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:discover, SUJATHA KATABATTINA, VENKATA 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			40.00	
P.T.:visa, Baker, Bess FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Glunt, Matt FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, a gearhart, Trevor FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Sarikas, Katie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Carter, Steven FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			90.00	
P.T.:mastercard, Schulz, Napatorn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:echeck, Regan, Annalise FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, Hostetler, Travena FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			72.00	
P.T.:echeck, Allen, James 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			200.00	
P.T.:mastercard, Budke, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Rodsphon, Rudy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			102.90	
P.T.:visa, Scott, Ryann FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, M Davis, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:echeck, Boroughf, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, Weber, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			90.00	

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P.T.:visa, Piekutowski, Hannah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, R Still, Naomi 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			12.00	
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, N Becker, Tyler FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, A Moushey, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Kabbani, Ahmad FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Slazinik, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Nix, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, P Vacvhon, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Lopez, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Wang, Baoju FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			500.00	
P.T.:echeck, Mansker, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(10.00)	
P.T.:visa, Carroll, Lindy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Lang, Krystal FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00	
P.T.:echeck, Wilson, Libby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			23.00	
P.T.:discover, MIYATA, KANA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:mastercard, K Ford, Dorenda 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			40.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:discover, Christopher, Sharon FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	

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P.T.:discover, MIYATA, KANA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, McKenna, Dorcas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, McKenna, Dorcas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Roberts, Julie 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			10.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Edwards, Nate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			11.21	
P.T.:visa, Clark, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			16.00	
P.T.:visa, Schnitzmeier, Keith FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Fazili, Snowber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Walburn, Amber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Carroll, Lindy 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.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, SATO, KIMINOBU FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.80	
P.T.:visa, Schwetye, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Schwetye, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			180.00	
P.T.:visa, J Mcdougal, Anikeh FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:echeck, Scott, Ryann FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, grabel, stacey 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.:echeck, McKenna, Dorcas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			24.00	
P.T.:visa, Merseal, Aaron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, butler, Jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Hill, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Goldberg, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			16.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	

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P.T.:visa, Testa, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Murray, Amy 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			32.00	
P.T.:visa, Ann Jefferson, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, KEANE, LAURA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:eccheck, Coker, Elizabeth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:eccheck, Coker, Elizabeth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:eccheck, Hughes, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			52.00	
P.T.:mastercard, Myers, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:eccheck, Azeem, Talha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Mansker, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:eccheck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00	
P.T.:eccheck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Senter, Ebony 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			25.00	
P.T.:visa, M Kulikowski, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, M Kulikowski, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:discover, Christopher, Sharon 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.:visa, Testa, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:mastercard, S Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:eccheck, McKenna, Dorcas 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			50.00	
P.T.:mastercard, T Hopfinger, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, T Hopfinger, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	

Brentwood School District
2221 High School Dr
Brentwood, MO 63144

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P.T.:visa, Goodwin, Kelly 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			60.00	
P.T.:discover, Schuering, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, SATO, KIMINOBU FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.81	
P.T.:echeck, Downing, Telesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Nix, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Hill, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Woodman, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Woodman, Jennifer 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.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			39.00	
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Darnell, Rachael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, A Tierney, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Kelly, Nicole 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			59.00	
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:discover, SUJATHA KATABATTINA, VENKATA 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			33.00	
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Hughes, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			48.00	
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, Wren, Kas'Quri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Schuhwerk, Cora FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			55.00	
P.T.:visa, Ann Jefferson, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			67.00	

Brentwood School District
2221 High School Dr
Brentwood, MO 63144

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P.T.:visa, L Hulshoff, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Wren, Kas'Quri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:echeck, Karlen, Rebecca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:visa, Deckelman, Sara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00	
P.T.:visa, N Hager, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Brisco, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.74	
P.T.:discover, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:discover, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Erker, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Gibson, Emily 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			100.00	
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00	
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00	
P.T.:echeck, Truman, Gerald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:mastercard, E Haynes, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00	
P.T.:mastercard, E Haynes, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00	
P.T.:visa, Conti, Erika FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			3.41	
P.T.:visa, Conti, Erika FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			3.41	
P.T.:mastercard, Myers, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, A Wren, Nicholas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Balint, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, R Beckrich, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, R Still, Naomi 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			22.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.00	
P.T.:visa, L Hansard, Susan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, fuchs, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Davenport, Ronald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	

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P.T.:mastercard, yao, Tamara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:echeck, Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(40.00)	
P.T.:echeck, Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(40.00)	
P.T.:visa, D Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Andrud, Andrea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:echeck, Ehlert, Derek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Ehlert, Derek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Lewis, Melvin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Gray, Victoria FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:discover, D Schmid, Jonathan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, M Abeln, Kimberly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, M Abeln, Kimberly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:mastercard, Toedebusch, Cristina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Kardos, Regina 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			40.00	
P.T.:visa, Schuhwerk, Cora FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Truman, Shana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:visa, Agami, Tarek 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, Copeland, Sam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Deelo, Jaclyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Luntz, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Luntz, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Errante, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Phillips, Nancy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Wren, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			53.89	
P.T.:visa, ALIMASI, AERSILAN FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:mastercard, DIBBERN, DONALD FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:mastercard, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	

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P.T.:check, Disbennett, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			65.00	
P.T.:visa, Balint, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, butler, Jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Fazili, Snowber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			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.:check, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, Dodson, Ryan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			101.79	
P.T.:mastercard, Dodson, Ryan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			104.84	
P.T.:visa, Gaussoin, Julia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			400.00	
P.T.:visa, Stoneking, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:check, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Merseal, Aaron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:discover, McAllister, Laura 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			75.00	
P.T.:visa, Anderson, Krystle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Krener, Grant FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, C White, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, nobbe, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Davenport, Ronald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Enstrom, Erika FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	

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P.T.:visa, M Davis, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, nobbe, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, C White, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00	
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, Saffaf, Hamza FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Saffaf, Hamza FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:mastercard, Jostes, Susie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Brust, Lacy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, r miller, Alexander FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Holman, Eddie 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			115.00	
P.T.:mastercard, Sterba, Christina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Carroll, Lindy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Glunt, Matthew 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			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, W Clay, Jihan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, D Buehler, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, a gearhart, Trevor FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			43.00	
P.T.:visa, KEANE, LAURA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Gianetto, Dara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			63.00	
P.T.:echeck, Carter, Paul FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00	
P.T.:visa, D Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			21.00	
P.T.:visa, R Beckrich, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			23.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			24.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			24.00	
P.T.:echeck, Truss, Elinn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	

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P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, kulikowski, Piotr FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, kulikowski, Piotr FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Meers, Meagan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Griffin, Teneja 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			30.00	
P.T.:mastercard, I Jenkins, Kary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Schuhwerk, Cora 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, Adkison, Adrienne 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			35.00	
P.T.:visa, Richter, Edward 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			15.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			16.00	
P.T.:visa, Clark-Wallace, Darius FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, grabel, stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.77	
P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			27.94	
P.T.:visa, Lane, Faith FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Margherio, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, Sabeh, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Rehak, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			89.05	
P.T.:mastercard, Ahlers, CHristina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Nehrt, Melissa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Nehrt, Melissa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:discover, E Jansen, Kaitlynn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:echeck, Glastetter, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Zide, Kori FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			2.00	
P.T.:visa, Zide, Kori FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			17.00	
P.T.:echeck, Downing, Telesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, D Hertel, Patrick FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Darnell, Rachael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, DIBBERN, DONALD FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			55.00	
P.T.:visa, Fees, Alex FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			89.00	
P.T.:mastercard, D Hertel, Patrick FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, J Barkley, Samantha 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			108.00	
P.T.:visa, Andrews, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Clark, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Zide, Kori FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			19.75	
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.: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, Merseal, Aaron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Torno, Kimberly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Greiner, Janet FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Baker, Lauren FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, HAMILTON, KACHIA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Doss, Darleesa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, C White, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, C McDonald, Alison 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			35.00	
P.T.:visa, Merseal, Aaron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, Briscoe, Pamela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.25	

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P.T.:echeck, Yeager, Cara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Myers, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:mastercard, Myers, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, E Woodman, Norah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Azeem, Talha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			14.00	
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, Lang, Krystal 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			6.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Carroll, Lindy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Hussain, Ammar FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.00	
P.T.:visa, Challen, Laura 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			40.00	
P.T.:visa, Challen, Laura 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			45.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Hsieh, Anita FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Hsieh, Anita FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Nowell, Rachel 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, Challen, Laura 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, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:mastercard, Hulshoff, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, D McKeown, Margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, D McKeown, Margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Thomas, Lindsay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Thomas, Lindsay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	

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P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			16.00	
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Ritter, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, M Ayotte, Stephen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, Conway, Steve FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, Trostel, Kurt 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			5.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Mansker, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Balint, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Renee BoClair, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Renee BoClair, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:echeck, Downing, Telesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, A Jackson, Ashlie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, A Jackson, Ashlie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Phelps, Nathan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Mansker, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, S Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, DeVille, Shea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Clay, Jihan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:mastercard, Kalinowski, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Dickerson, Laurel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.80	
P.T.:visa, Zide, Kori FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.50	
P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			14.00	
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	

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2221 High School Dr
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P.T.:discover, Azeem, Zakia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, DeVille, Shea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Duncan, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:echeck, Nelson, Autumn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:echeck, Nelson, Autumn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:echeck, Nelson, Autumn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:echeck, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, KEUSS, DANNY FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Duncan, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			140.00	
P.T.:echeck, Motchan, Katy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Wren, Kas'Quri HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:visa, C Wegge, Cari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:visa, M Davis, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, Merseal, Aaron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, Enstrom, Erika Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, Briscoe, Pamela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.48)	
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, Zide, Kori Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.20)	
P.T.:visa, C McDonald, Alison Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, S Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Doss, Darleesa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Greiner, Janet Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Baker, Lauren Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Krener, Grant 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			(0.35)	
P.T.:visa, Brust, Lacy 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			(0.35)	

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P.T.:visa, Zide, Kori Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Merseal, Aaron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, r miller, Alexander Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Torno, Kimberly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Holman, Eddie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, nobbe, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Greiner, Janet 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			(0.35)	
P.T.:discover, Beard-Curdt, Regan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, yao, Tamara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, fuchs, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, C McDonald, Alison 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			(0.35)	
P.T.:echeck, Mansker, Michelle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Carter, Steven FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Green, Richard FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Regan, Annalise FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, DeHoet, Ariana 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, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Hill, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Glastetter, Stephanie 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.:visa, KEANE, LAURA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Testa, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Murray, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, Goldberg, Katherine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Coker, Elizabeth FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, butler, Jason FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, HAMILTON, KACHIA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, E Haynes, Daniel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Lang, Krystal Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:discover, Azeem, Zakia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, Dickerson, Laurel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.45)	
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Dickerson, Laurel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Yeager, Cara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Briscoe, Pamela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Davis, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Clay, Jihan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:discover, Azeem, Zakia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Lang, Krystal Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Myers, Michael 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			(0.35)	
P.T.:echeck, Mansker, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Carter, Steven Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Green, Richard Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Regan, Annalise Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:visa, Balint, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Schulz, Napatorn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Roberts, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Phelps, Nathan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Lang, Krystal FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Myers, Michael 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, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Simmons, Ciara 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			(0.35)	
P.T.:mastercard, Trostel, Kurt Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Wildgrube, Brian Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Schnitzmeier, Keith Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, chapman, Kristen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Ayotte, Stephen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Walburn, Amber 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			(0.35)	
P.T.:visa, Carroll, Lindy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Glunt, Matt Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Saffaf, Hamza Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Carroll, Lindy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, M KIST, AMANDA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Agami, Tarek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Carroll, Lindy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:mastercard, KEUSS, DANNY FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, S Riley, Orleatha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, DeVille, Shea FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, DeVille, Shea FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Mansker, Michelle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Duncan, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Magee, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Renee BoClair, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Motchan, Katy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Balint, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, grabel, stacey 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			(0.35)	

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P.T.:mastercard, Margherio, James 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			(0.35)	
P.T.:visa, Lane, Faith Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi 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			(0.35)	
P.T.:visa, Carroll, Lindy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Hussain, Ammar Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Sabeh, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Clark-Wallace, Darius Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nehrt, Melissa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Enstrom, Erika Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, S Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Baker, Lauren Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, HAMILTON, KACHIA 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			(0.35)	
P.T.:visa, Doss, Darleesa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Clay, Jihan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:visa, Dickerson, Laurel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Yeager, Cara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nestojko, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Kalinowski, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Briscoe, Pamela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Davis, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Clay, Jihan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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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.:discover, Azeem, Zakia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, butler, Jason FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Abeln, Kimberly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)	
P.T.:visa, Kardos, Regina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, D Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:mastercard, Toedebusch, Cristina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, Lewis, Melvin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Gray, Victoria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:discover, D Schmid, Jonathan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Andrud, Andrea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:visa, Gianetto, Dara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.28)	
P.T.:echeck, Whitney, Teisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.00)	
P.T.:visa, KEANE, LAURA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.58)	
P.T.:mastercard, D Buehler, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
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.:visa, W Clay, Jihan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, kulikowski, Piotr FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, kulikowski, Piotr FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hughes, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Copeland, Sam FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Meers, Meagan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Carter, Andre FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Springer, Gabriel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Griffin, Teneja FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Myers, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, N Hager, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Erker, Kate FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

Brentwood School District
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Brentwood, MO 63144

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P.T.:visa, Bell, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, ALIMASI, AERSILAN FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Deelo, Jaclyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Wilson, Libby FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Magee, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Wren, Debra FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, yao, Tamara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Davenport, Ronald Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:discover, Beard-Curdt, Regan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.55)	
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, C White, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, L Hansard, Susan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, fuchs, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, Saffaf, Hamza Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, nobbe, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.92)	
P.T.:mastercard, Jostes, Susie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Brust, Lacy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, r miller, Alexander Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, Schulz, Napatorn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.22)	
P.T.:visa, M KIST, AMANDA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:visa, Green, Richard Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, Lang, Krystal Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Phelps, Nathan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	

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							Entry Total
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Balint, Kelly 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			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Phelps, Nathan 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, Deckelman, Sara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Schwetye, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, L Hulshoff, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:visa, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, Schuhwerk, Cora Transaction 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			(1.54)	
P.T.:discover, SUJATHA KATABATTINA, VENKATA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
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, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.05)	
P.T.:visa, A Wren, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
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.: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 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, Schuhwerk, Cora 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			(0.35)	
P.T.:mastercard, Errante, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:check, Burlage, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, DIBBERN, DONALD Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:check, Azeem, Talha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gibson, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Layton, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Phillips, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:check, Adkison, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:check, Disbennett, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:check, Azeem, Talha 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			(7.07)	
P.T.:visa, Nehrt, Melissa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
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, Rehak, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.19)	
P.T.:check, Mansker, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.00)	
P.T.:check, Mansker, Michelle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.00)	
P.T.:discover, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.95)	
P.T.:mastercard, Sabeh, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, Margherio, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Lane, Faith Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Clark-Wallace, Darius Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)	
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	

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							Entry Total
P.T.:check, Kelly, Nicole 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, McMullan, Matthew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Clark, Matthew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Ritter, Michelle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Perkins, Tamara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Testa, John 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			(1.47)	
P.T.:visa, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, Hill, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:check, Hughes, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, KEANE, LAURA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Testa, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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, Goldberg, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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.:check, Coker, Elizabeth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Schulz, Napatorn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.59)	
P.T.:visa, Hostetler, Travena Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Mansker, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:mastercard, Schulz, Napatorn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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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, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Hostetler, Travena Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Mansker, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Allen, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Azeem, Talha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, McKenna, Dorcas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, S Riley, Orleatha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Obrien, Riley FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Kulikowski, Amanda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, grabel, stacey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Rodsphon, Rudy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, T Hopfinger, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Christopher, Sharon 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.:discover, Schuering, David FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, N Davis, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Budke, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Goodwin, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:mastercard, kulikowski, Piotr Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, kulikowski, Piotr Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Meers, Meagan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Griffin, Teneja Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	

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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			(1.12)	
P.T.:visa, Lang, Krystal Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, E Woodman, Norah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Agami, Tarek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, kulikowski, Piotr Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, kulikowski, Piotr Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Hughes, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Copeland, Sam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Meers, Meagan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Springer, Gabriel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Griffin, Teneja Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Hill, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Kelly, Nicole Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Woodman, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Darnell, Rachael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, A Tierney, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Nix, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, P Vacvhon, Eric 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			(0.35)	
P.T.:visa, Hill, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Wang, Baoju 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.:echeck, Kelly, Nicole FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

Brentwood School District
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Brentwood, MO 63144

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P.T.:echeck, Woodman, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Ayotte, Stephen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
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, C Wegge, Cari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Goodwin, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:mastercard, Perkins, Tamara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.45)	
P.T.:mastercard, chapman, Kristen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.89)	
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Wildgrube, Brian Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:discover, hansen, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Aysu Salviz, Emine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Ritter, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Babb Keeble, Alison Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:mastercard, McMullan, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.01)	
P.T.:mastercard, Trostel, Kurt Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, schulte, sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:discover, SUJATHA KATABATTINA, VENKATA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Hill, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Glastetter, Stephanie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:mastercard, Schulz, Napatorn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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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.:visa, Glynn, Jenna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Myers, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Hostetler, Travena FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Mansker, Michelle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Allen, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Azeem, Talha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Abeln, Kimberly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, 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			(0.35)	
P.T.:visa, Mansker, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Duncan, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Renee BoClair, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Motchan, Katy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Downing, Telesha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, A Jackson, Ashlie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Nelson, Autumn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Holman, Eddie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Phelps, Nathan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Truss, Elinn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.00)	

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P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
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, SATO, KIMINOBU Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Downing, Telesha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, SATO, KIMINOBU Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.27)	
P.T.:echeck, Nix, Amanda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, SATO, KIMINOBU FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nowell, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Downing, Telesha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, J McDougal, Anikeh Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Schwetye, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.37)	
P.T.:visa, Wren, Kas'Quri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.50)	
P.T.:visa, N Hager, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Erker, Kate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, ALIMASI, AERSILAN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Deelo, Jaclyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Wilson, Libby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Wren, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Brisco, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, E Woodman, Norah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Richter, Edward Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Truman, Gerald Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Renaud, Bianca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:echeck, Truss, Elinn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Luntz, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, I Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Darnell, Rachael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, A Tierney, Meghan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Nix, Amanda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, P Vacvhon, Eric FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Lopez, Vanessa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Hill, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Wang, Baoju 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			(1.47)	
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.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Sarikas, Katie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Simmons, Ciara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Griffin, Teneja Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, SATO, KIMINOBU Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.80)	
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, Schnitzmeier, Keith Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
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, Carroll, Lindy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.63)	
P.T.:visa, Clark, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.53)	
P.T.:visa, Edwards, Nate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.46)	
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.:discover, SUJATHA KATABATTINA, VENKATA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:echeck, Truss, Elinn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
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, Testa, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Kulikowski, Amanda 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			(0.35)	
P.T.:visa, Rodsphon, Rudy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, T Hopfinger, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Christopher, Sharon Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Scott, Ryann Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Schuering, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Budke, Emily 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			(0.35)	
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, Brisco, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.90)	
P.T.:visa, N Hager, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:visa, Springer, Gabriel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)	
P.T.:visa, Schuhwerk, Cora Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)	
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, DIBBERN, DONALD Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:mastercard, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	

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P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.00)	
P.T.:visa, Wren, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.96)	
P.T.:visa, Agami, Tarek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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, Deelo, Jaclyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, Errante, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Phillips, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.65)	
P.T.:visa, R Beckrich, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.58)	
P.T.:visa, Richter, Edward Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:visa, P Vacvhon, Eric 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			(3.57)	
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.50)	
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, A Wren, Nicholas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Karlen, Rebecca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Balint, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Wren, Kas'Quri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Schwetye, Katherine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Schwetye, Katherine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Conti, Erika 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			(7.07)	
P.T.:mastercard, Budke, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, Rodsphon, Rudy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.67)	
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.:discover, Schuering, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:check, Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.00)	
P.T.:visa, Goodwin, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:visa, M Kulikowski, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, Testa, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:discover, Christopher, Sharon Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, E Haynes, Daniel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(17.57)	
P.T.:discover, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.97)	
P.T.:mastercard, Erker, Kate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Luntz, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Gibson, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, Layton, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Stoneking, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:discover, McAllister, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, S Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:mastercard, S Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Stoneking, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:check, Hartnett, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Merseal, Aaron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, McAllister, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Balint, Kelly 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			(0.35)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:mastercard, S Giamanco, Kathleen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Mansker, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Stoneking, Megan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Walburn, Amber FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Baker, Bess FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Carroll, Lindy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Glunt, Matt FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Betul Alanoglu, Ayse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, schulte, sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, hansen, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, a gearhart, Trevor FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, SATO, KIMINOBU FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Edwards, Nate FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Griffin, Teneja FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Aysu Salviz, Emine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Conway, Steve FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Sarikas, Katie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hartnett, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Merseal, Aaron FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Roberts, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, McAllister, Laura FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Fazili, Snowber FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, butler, Jason FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, Balint, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Anderson, Krystle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Ann Jefferson, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Schuhwerk, Cora FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Ayotte, Stephen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Renee BoClair, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Phelps, Nathan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
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, A Jackson, Ashlie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Nelson, Autumn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Holman, Eddie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Phelps, Nathan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, KEUSS, DANNY Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Conti, Erika Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Conti, Erika Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.31)	
P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:visa, R Beckrich, Charles FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hartnett, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hughes, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Flynn, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Burlage, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, SUJATHA KATABATTINA, VENKATA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:check, Whitney, Teisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Hulshoff, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Deckelman, Sara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Myers, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Ann Jefferson, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, J McDougal, Anikeh FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, a gearhart, Trevor FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Abeln, Kimberly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Toedebusch, Cristina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Carter, Paul FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Merseal, Aaron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, Anderson, Krystle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.05)	
P.T.:check, Burlage, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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.:discover, SUJATHA KATABATTINA, VENKATA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:check, Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, L Hulshoff, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Deckelman, Sara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, J McDougal, Anikeh Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Schuhwerk, Cora Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, A Wren, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:check, Karlen, Rebecca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Wren, Kas'Quri 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			(0.35)	
P.T.:visa, Schwetye, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Toedebusch, Cristina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:check, Carter, Paul Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Sterba, Christina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:check, Ehlert, Derek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Gianetto, Dara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, D Whitney, Teisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Sterba, Christina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Andrud, Andrea FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, W Clay, Jihan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Nelson, Valerie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kardos, Regina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Lewis, Melvin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Gray, Victoria FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Carroll, Lindy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, D Buehler, Erin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, D Schmid, Jonathan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, KEANE, LAURA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Gibson, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Layton, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Phillips, Nancy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glass, Tina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Adkison, Adrienne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Disbennett, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:mastercard, E Haynes, Daniel 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, Lang, Krystal 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			(0.28)	
P.T.:mastercard, grabel, stacey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Rehak, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Margherio, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, E Jansen, Kaitlynn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Lane, Faith FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Ahlers, CHristina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Carroll, Lindy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hussain, Ammar FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Sabeh, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nehrt, Melissa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Midden, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, schulte, sarah 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			(0.35)	
P.T.:visa, a gearhart, Trevor Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, SATO, KIMINOBU Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Edwards, Nate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Griffin, Teneja 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			(0.35)	
P.T.:visa, Aysu Salviz, Emine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Conway, Steve Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Sarikas, Katie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:check, Kelly, Nicole Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, McMullan, Matthew 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			(0.35)	
P.T.:visa, Clark, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ritter, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Perkins, Tamara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:check, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glunt, Matthew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, SUJATHA KATABATTINA, VENKATA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Truss, Elinn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Karlen, Rebecca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Beckrich, Mark FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Simmons, Ciara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Goodwin, Kelly 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, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Wildgrube, Brian FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Schnitzmeier, Keith FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Benoit, Brianna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Fazili, Snowber FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, chapman, Kristen 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.:mastercard, Gilcrease, Tiana 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			(3.57)	
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, A Jackson, Ashlie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Mansker, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	

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P.T.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Banks, Shaun FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Davenport, Ronald FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Saffaf, Hamza FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Enstrom, Erika FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, S Giamanco, Kathleen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Baker, Lauren FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, HAMILTON, KACHIA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Doss, Darleesa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glunt, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:echeck, Ehlert, Derek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gianetto, Dara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, D Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Sterba, Christina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Andrud, Andrea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, W Clay, Jihan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Nelson, Valerie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Kardos, Regina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Lewis, Melvin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gray, Victoria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Carroll, Lindy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, D Buehler, Erin 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			(0.35)	
P.T.:visa, KEANE, LAURA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glunt, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, a gearhart, Trevor Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Brisco, Debra FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, E Woodman, Norah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Richter, Edward FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Truman, Gerald FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Renaud, Bianca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Truss, Elinn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Luntz, Meghan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, I Jenkins, Kary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Truman, Shana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Schuhwerk, Cora FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Beckrich, Charles FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Errante, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Myers, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Burlage, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, DIBBERN, DONALD FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Krener, Grant FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Jostes, Susie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Brust, Lacy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Zide, Kori FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Merseal, Aaron FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, r miller, Alexander FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Betul Alanoglu, Ayse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Torno, Kimberly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Holman, Eddie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, nobbe, Stephanie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Greiner, Janet FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Hansard, Susan 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.:mastercard, yao, Tamara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, fuchs, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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11/30/2023	CR-181				11		
P.T.:PROCARE 45, Procure Payment - Anthon, Dixon	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			745.00	
P.T.:PROCARE 45, Procure Payment - Arjun, Siddu	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
P.T.:PROCARE 45, Procure Payment - Baker, Lauren and Matthew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			452.00	
P.T.:PROCARE 45, Procure Payment - Berglind, Bridget and Luke	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,169.00	
P.T.:PROCARE 45, Procure Payment - Childs, Darla	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			745.00	
P.T.:PROCARE 45, Procure Payment - Dippolito, Jenny and Bernardo	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,097.00	
P.T.:PROCARE 45, Procure Payment - Dobson, Stephanie and Jon	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
P.T.:PROCARE 45, Procure Payment - Ablet, Elira	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,402.00	
P.T.:PROCARE 45, Procure Payment - Fulford, Victoria	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
P.T.:PROCARE 45, Procure Payment - Gordon, Evan and Laura	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.00	
P.T.:PROCARE 45, Procure Payment - Gross, Mary and James	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,198.00	
P.T.:PROCARE 45, Procure Payment - Haga, Yuki and Chisato	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			452.00	
P.T.:PROCARE 45, Procure Payment - Hendel, Kerry Speck and Chris	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,402.00	
P.T.:PROCARE 45, Procure Payment - Howard, Lauren	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			260.00	
P.T.:PROCARE 45, Procure Payment - Kadosh, Avital and Jordan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,126.00	
P.T.:PROCARE 45, Procure Payment - Keeble, Damon and Aley	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,133.00	
P.T.:PROCARE 45, Procure Payment - Kiburz, Brenna	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,492.00	
P.T.:PROCARE 45, Procure Payment - Kikuchi, Kenichi and Mai	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			619.00	
P.T.:PROCARE 45, Procure Payment - Kinslow, Kristina and Kristoph	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			337.00	
P.T.:PROCARE 45, Procure Payment - Lee, Angelique	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
P.T.:PROCARE 45, Procure Payment - Leveque, Andrew and Brittany	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			755.30	
P.T.:PROCARE 45, Procure Payment - Lynch, Blake	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			337.00	

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P.T.:PROCARE 45, Procure Payment - Mathis, Thomas Nations and Lau	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			2,112.10	
P.T.:PROCARE 45, Procure Payment - Mori, Kentaro and Eriko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			869.95	
P.T.:PROCARE 45, Procure Payment - Muto, Yoshiharu	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.00	
P.T.:PROCARE 45, Procure Payment - Nations, Adrienne and Michael	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,007.00	
P.T.:PROCARE 45, Procure Payment - Perez, Laura and Steven	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			279.00	
P.T.:PROCARE 45, Procure Payment - Sato, Kiminobu	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			337.00	
P.T.:PROCARE 45, Procure Payment - Saunders, Kate and Brian	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,162.00	
P.T.:PROCARE 45, Procure Payment - Schmid, Nancy and Jonathan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			452.00	
P.T.:PROCARE 45, Procure Payment - Sellers, Natalie and Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,288.00	
P.T.:PROCARE 45, Procure Payment - Sonezaki, Minami	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			168.00	
P.T.:PROCARE 45, Procure Payment - Sweeny, Jennifer and George	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
P.T.:PROCARE 45, Procure Payment - Thomas, Candice	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			279.00	
P.T.:PROCARE 45, Procure Payment - Toohey, Rachel Hager and Patri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
P.T.:PROCARE 45, Procure Payment - Wiethuchter, Jill	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,516.25	
P.T.:PROCARE 45, Procure Payment - Zhang, Haonan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.00	
P.T.:PROCARE 45, Procure Payment - Espejo, Geoffrey King and Apri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,180.11	
P.T.:PROCARE 45, Procure Payment - Weber, Eric and Andrea	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			608.73	
P.T.:PROCARE 45, Procure Payment - Jiang, Hua Gong and Guiping	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
P.T.:PROCARE 45, Procure Payment - Nelson, Brandon and Autumn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.00	
P.T.:PROCARE 45, Procure Payment - Bowman, Moira	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			689.00	
P.T.:PROCARE 45, Procure Payment - Boswell, Matthew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			603.00	
P.T.:PROCARE 45, Procure Payment - Gansert, Chrissy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			727.00	

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P.T.:PROCARE 45, Procure Payment - Mansker, Kendall	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			697.00	
P.T.:PROCARE 45, Procure Payment - Tierney, Meghan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			329.10	
P.T.:PROCARE 45, Procure Payment - Gorgoush, Ghufra Alghafi and	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			245.80	
P.T.:PROCARE 45, Procure Payment - Roberts, Julie and Todd	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,480.10	
P.T.:PROCARE 45, Procure Payment - Salmo, Brian and Caitlin	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			796.00	
P.T.:PROCARE 45, Procure Payment - Grabel, Daniel Ruiz and Stacy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			542.00	
P.T.:PROCARE 45, Procure Payment - Nedev, Iva Rashkova and Pavel	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,198.00	
P.T.:PROCARE 45, Procure Payment - Mathis, Michelle and Cory	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,200.00	
P.T.:PROCARE 45, Procure Payment - Smith, Kate and Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			603.00	
P.T.:PROCARE 45, Procure Payment - Herr, Bryan and Monica	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			847.10	
P.T.:PROCARE 45, Procure Payment - Lee, Wonseok and Jiyou	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			279.00	
P.T.:PROCARE 45, Procure Payment - Roberts, Julie and Todd	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,708.10	
P.T.:PROCARE 45, Procure Payment - Yamamoto, Saho	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.00	
P.T.:PROCARE 45, Procure Payment - Doss, Darlessa	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
P.T.:PROCARE 45, Procure Payment - Gomez Duran, Cesar Augusto and	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,222.00	
P.T.:PROCARE 45, Procure Payment - Potter, Claire	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			150.00	
P.T.:PROCARE 45, Procure Payment - Goto, Akihide and Juri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.00	
P.T.:PROCARE 45, Procure Payment - Potter, Claire	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			300.00	
P.T.:PROCARE 45, Procure Payment - Deelo, Andrew and Jaclyn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			439.00	
P.T.:PROCARE 45, Procure Payment - Adams, Ellis	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,025.00	
P.T.:PROCARE 45, Procure Payment - Dominika Mroczkowska and, Krzy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,618.00	
P.T.:PROCARE 45, Procure Payment - Midden, Daniel and Kelly	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			796.00	

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P.T.:PROCARE 45, Procare Payment - Pietkutowski, Chris and Hannah	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			804.00	
P.T.:PROCARE 45, Procare Payment - Midden, Daniel and Kelly	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			96.00	
P.T.:PROCARE 45, Procare Payment - Kastigar, Royce Walter and Mat	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			452.00	
P.T.:PROCARE 45, Procare Payment - Renaud, Marcus and Bianca	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,259.00	
P.T.:PROCARE 45, Procare Payment - Jordan, Nick and Elizabeth	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
P.T.:PROCARE 45, Card Processing Fee - Jiang, Hua Gong and Guipin	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.40	
P.T.:PROCARE 45, Card Processing Fee - Nelson, Brandon and Autumn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.67	
P.T.:PROCARE 45, Card Processing Fee - Bowman, Moira	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	6.55	
P.T.:PROCARE 45, Card Processing Fee - Boswell, Matthew	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.73	
P.T.:PROCARE 45, Card Processing Fee - Gansert, Chrissy	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	6.91	
P.T.:PROCARE 45, Card Processing Fee - Mansker, Kendall	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	6.62	
P.T.:PROCARE 45, Card Processing Fee - Tierney, Meghan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.13	
P.T.:PROCARE 45, Card Processing Fee - Gorgoush, Ghufra Alghafi	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.34	
P.T.:PROCARE 45, Card Processing Fee - Roberts, Julie and Todd	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	14.06	
P.T.:PROCARE 45, Card Processing Fee - Salmo, Brian and Caitlin	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.56	
P.T.:PROCARE 45, Card Processing Fee - Grabel, Daniel Ruiz and St	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.15	
P.T.:PROCARE 45, Card Processing Fee - Nedev, Iva Rashkova and Pa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.38	
P.T.:PROCARE 45, Card Processing Fee - Mathis, Michelle and Cory	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.40	
P.T.:PROCARE 45, Card Processing Fee - Smith, Kate and Alex	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.73	
P.T.:PROCARE 45, Card Processing Fee - Herr, Bryan and Monica	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	8.05	
P.T.:PROCARE 45, Card Processing Fee - Lee, Wonseok and Jiyouun	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.65	
P.T.:PROCARE 45, Card Processing Fee - Roberts, Julie and Todd	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	16.23	

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Total For Date :						250,970.82	
12/1/2023 CR-168				12			
Retirement Insurance Premiums	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	17,301.76	
Entry Total :						17,301.76	
12/1/2023 CR-187				12			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			699.86	
Entry Total :						699.86	
Total For Date :						18,001.62	
12/4/2023 CR-188				12			
P.T.:STLCO WIRE, Current Tax DEP December 05, 2023	Current Taxes	General Fund	001-0000-5111-0000-00000-0-000			3,336,724.78	
P.T.:STLCO WIRE, Delinquent Tax DEP December 05, 2023	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000			(8,676.67)	
P.T.:STLCO WIRE, Interest on Collection DEP December 05, 2023	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			432.42	
P.T.:STLCO WIRE, Current Tax DEP December 05, 2023	Current Taxes	Debt Service Fund	003-0000-5111-0000-00000-0-000			891,288.81	
P.T.:STLCO WIRE, Delinquent Tax DEP December 05, 2023	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000			(2,317.67)	
P.T.:STLCO WIRE, Interest on Collection DEP December 05, 2023	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			115.51	
P.T.:STLCO WIRE, Current Tax DEP December 05, 2023	Current Taxes	Capital Projects Fund	004-0000-5111-0000-00000-0-000			247,855.74	
P.T.:STLCO WIRE, Delinquent Tax DEP December 05, 2023	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000			(644.51)	
P.T.:STLCO WIRE, Surtax DEP December 05, 2023	M & M Surcharge Tax	Capital Projects Fund	004-0000-5115-0000-00000-0-000			12,467.17	
P.T.:STLCO WIRE, Interest on Collection DEP December 05, 2023	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			32.12	
Entry Total :						4,477,277.70	
Total For Date :						4,477,277.70	
12/5/2023 CR-186				12			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			95.00	
Conference	Dramatics Activity	General Fund	001-0000-5171-1050-00510-0-105		1050-00510	250.00	
Entry Total :						345.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
12/5/2023	CR-200			12			
Fund raiser pledges	Cheerleader Activity	General Fund	001-0000-5171-1050-00507-0-105		1050-00507	972.91	
Baseball spring officials	Athletic Officials	General Fund	001-1421-6319-1050-00000-1-872			355.00	
	Entry Total :						1,327.91
	Total For Date :						1,672.91
12/8/2023	CR-185			12			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			192.00	
	Entry Total :					192.00	
	Total For Date :					192.00	
12/11/2023	CR-189			12			
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			5,981.90	
	Entry Total :					5,981.90	
12/11/2023	CR-194			12			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
	Entry Total :					50.00	
12/11/2023	CR-195			12			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			148.00	
	Entry Total :					148.00	
12/11/2023	CR-196			12			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
	Entry Total :					30.00	
12/11/2023	CR-197			12			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			240.00	
Papa johns fundraiser	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	100.50	
	Entry Total :					340.50	
12/11/2023	CR-198			12			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
	Entry Total :					200.00	
	Total For Date :					6,750.40	

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12/12/2023	CR-199				12		
P.T.:STLCO WIRE, Current Tax DEP December 12, 2023	Current Taxes	General Fund	001-0000-5111-0000-00000-0-000			1,166,086.68	
P.T.:STLCO WIRE, Delinquent Tax DEP December 12, 2023	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000			1,579.46	
P.T.:STLCO WIRE, Current Tax DEP December 12, 2023	Current Taxes	Debt Service Fund	003-0000-5111-0000-00000-0-000			311,479.10	
P.T.:STLCO WIRE, Delinquent Tax DEP December 12, 2023	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000			421.90	
P.T.:STLCO WIRE, Current Tax DEP December 12, 2023	Current Taxes	Capital Projects Fund	004-0000-5111-0000-00000-0-000			86,618.26	
P.T.:STLCO WIRE, Delinquent Tax DEP December 12, 2023	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000			117.32	
P.T.:STLCO WIRE, Surtax DEP December 12, 2023	M & M Surcharge Tax	Capital Projects Fund	004-0000-5115-0000-00000-0-000			24,813.09	
	Entry Total :						1,591,115.81
	Total For Date :						1,591,115.81
12/14/2023	CR-218				12		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
	Entry Total :						30.00
12/14/2023	CR-219				12		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			155.00	
	Entry Total :						155.00
12/14/2023	CR-220				12		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
	Entry Total :						60.00
12/14/2023	CR-221				12		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00	
	Entry Total :						70.00
12/14/2023	CR-222				12		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
	Entry Total :						10.00
	Total For Date :						325.00

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12/15/2023	CR-201			12			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			470.00	
Conference	Dramatics Activity	General Fund	001-0000-5171-1050-00510-0-105		1050-00510	1,000.00	
	Entry Total :						1,470.00
12/15/2023	CR-202			12			
Hot Chocolate Sales	Mental Awareness Activity Club	General Fund	001-0000-5171-1050-00596-0-105		1050-00596	294.09	
	Entry Total :						294.09
12/15/2023	CR-204			12			
Popcorn sales 12/8/23 movie night	National Honor Society	General Fund	001-0000-5171-1050-00524-0-105		1050-00524	64.00	
Jamboree share officials - Villa	Athletic Officials	General Fund	001-1421-6319-1050-00000-1-872			80.50	
	Entry Total :						144.50
	Total For Date :						1,908.59
12/18/2023	CR-203			12			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
Candy Cane Sales	Prom Fund	General Fund	001-0000-5171-1050-00527-1-105		1050-00527	88.50	
	Entry Total :						128.50
	Total For Date :						128.50
12/19/2023	CR-192			12			
P.T.:STLCO WIRE, Current Tax DEP December 05, 2023	Current Taxes	General Fund	001-0000-5111-0000-00000-0-000			825,657.00	
P.T.:STLCO WIRE, Delinquent Tax DEP December 05, 2023	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000			2,193.40	
P.T.:STLCO WIRE, Current Tax DEP December 05, 2023	Current Taxes	Debt Service Fund	003-0000-5111-0000-00000-0-000			220,545.27	
P.T.:STLCO WIRE, Delinquent Tax DEP December 05, 2023	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000			585.89	
P.T.:STLCO WIRE, Current Tax DEP December 05, 2023	Current Taxes	Capital Projects Fund	004-0000-5111-0000-00000-0-000			61,330.75	
P.T.:STLCO WIRE, Delinquent Tax DEP December 05, 2023	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000			162.93	
P.T.:STLCO WIRE, Surtax DEP December 05, 2023	M & M Surcharge Tax	Capital Projects Fund	004-0000-5115-0000-00000-0-000			61,636.02	
	Entry Total :						1,172,111.26

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12/19/2023	CR-205			12			
Gate for BHS Wrestling Tournament 12/16/2023	Athletic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			930.00	
	Entry Total :						930.00
	Total For Date :						1,173,041.26
12/20/2023	BC-5			12			
Entry No : CR-224 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(463.75)	
	Entry Total :					(463.75)	
12/20/2023	CR-191			12			
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			4,461.00	
	Entry Total :					4,461.00	
12/20/2023	CR-193			12			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			625.00	
	Entry Total :					625.00	
12/20/2023	CR-224			12			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			463.75	
	Entry Total :					463.75	
12/20/2023	CR-225			12			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			137.00	
	Entry Total :					137.00	
12/20/2023	CR-226			12			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			26.00	
	Entry Total :					26.00	
12/20/2023	CR-227			12			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
	Entry Total :					200.00	
12/20/2023	CR-243			12			
Winter Carnival	Middle School Activity Fund	General Fund	001-0000-5171-3000-00522-0-304		3000-00522	463.75	
	Entry Total :					463.75	
	Total For Date :						5,912.75

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12/21/2023 CR-208						12
P.T.:DESE WIRE, Prop C 12/21/2023	Prop C	General Fund	001-0000-5113-0000-00000-0-000			40,581.59
P.T.:DESE WIRE, Parents As Teachers 12/21/2023	Early Childhood Screening/PAT	General Fund	001-0000-5324-0000-32400-0-000			13,160.00
P.T.:DESE WIRE, Kindergarten Entry Assessment 12/21/2023 CFDA 93.	Other Federal Revenue	General Fund	001-0000-5497-0000-00000-0-000			400.00
P.T.:DESE WIRE, Prop C 12/21/2023	Prop C	Teachers' Fund	002-0000-5113-0000-00000-0-000			24,348.96
P.T.:DESE WIRE, Basic Formula - State Monies 12/21/2023	Basic Formula	Teachers' Fund	002-0000-5311-0000-00000-0-000			5,567.00
P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 12/21/2023	Classroom Trust Fund	Teachers' Fund	002-0000-5319-0000-00000-0-000			24,208.78
Entry Total :						108,266.33
Total For Date :						108,266.33
12/22/2023 CR-190						12
FS deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			430.00
Square one deposit	MC Student Activity	General Fund	001-0000-5171-4060-00522-0-402		4060-00522	734.79
Entry Total :						1,164.79
Total For Date :						1,164.79
12/26/2023 CR-207						12
Lunch Payment CFDA 10.555 FAIN 20242N109943	School Lunch Program	General Fund	001-0000-5445-0000-00000-0-000			9,560.38
Breakfast Payment CFDA 10.553 FAIN 20242N109943	School Breakfast Program	General Fund	001-0000-5446-0000-00000-0-000			1,519.50
Entry Total :						11,079.88
Total For Date :						11,079.88

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12/31/2023	CR-223				12		
Interest Income	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			9,462.00	
		Entry Total :					9,462.00

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
12/31/2023	CR-228				12		
P.T.:PROCARE 45, Procure Payment - Jaclyn Deelo	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			440.00	
P.T.:PROCARE 45, Procure Payment - Smith, Kate and Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			603.00	
P.T.:PROCARE 45, Procure Payment - Scoville, Alyssa and Andrew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			437.00	
P.T.:PROCARE 45, Procure Payment - Lee, Wonseok and Jiyoun	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			279.00	
P.T.:PROCARE 45, Procure Payment - Doss, Darlessa	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
P.T.:PROCARE 45, Procure Payment - Heagler, Robin and Doug	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			805.00	
P.T.:PROCARE 45, Procure Payment - Ota, Yukihide and Yuko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,222.00	
P.T.:PROCARE 45, Procure Payment - O'Shea, Evan and Jenn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,169.00	
P.T.:PROCARE 45, Procure Payment - Gomez Duran, Cesar Augusto and	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,222.00	
P.T.:PROCARE 45, Procure Payment - Renaud, Marcus and Bianca	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,259.00	
P.T.:PROCARE 45, Procure Payment - Goto, Akihide and Juri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.00	
P.T.:PROCARE 45, Procure Payment - Yamamoto, Saho	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.00	
P.T.:PROCARE 45, Procure Payment - Payne, Kari and Dave	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,169.00	
P.T.:PROCARE 45, Procure Payment - Adams, Ellis	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,025.00	
P.T.:PROCARE 45, Procure Payment - Mineura, Katsutaka and Michiko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			541.00	
P.T.:PROCARE 45, Procure Payment - Jordan, Nick and Elizabeth	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
P.T.:PROCARE 45, Procure Payment - Kastigar, Royce Walter and Mat	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			452.00	
P.T.:PROCARE 45, Procure Payment - Anthon, Dixon	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			745.00	
P.T.:PROCARE 45, Procure Payment - Baker, Lauren and Matthew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			452.00	
P.T.:PROCARE 45, Procure Payment - Berglind, Bridget and Luke	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,169.00	
P.T.:PROCARE 45, Procure Payment - Childs, Darla	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			745.00	
P.T.:PROCARE 45, Procure Payment - Dippolito, Jenny and Bernardo	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,097.00	

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P.T.:PROCARE 45, Procure Payment - Dobson, Stephanie and Jon	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
P.T.:PROCARE 45, Procure Payment - Ablet, Elira	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,402.00	
P.T.:PROCARE 45, Procure Payment - Fulford, Victoria	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
P.T.:PROCARE 45, Procure Payment - Gordon, Evan and Laura	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.00	
P.T.:PROCARE 45, Procure Payment - Gross, Mary and James	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,198.00	
P.T.:PROCARE 45, Procure Payment - Haga, Yuki and Chisato	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			452.00	
P.T.:PROCARE 45, Procure Payment - Hendel, Kerry Speck and Chris	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,402.00	
P.T.:PROCARE 45, Procure Payment - Howard, Lauren	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			279.00	
P.T.:PROCARE 45, Procure Payment - Kadosh, Avital and Jordan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,126.00	
P.T.:PROCARE 45, Procure Payment - Keeble, Damon and Aley	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,133.00	
P.T.:PROCARE 45, Procure Payment - Kiburz, Brenna	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,492.00	
P.T.:PROCARE 45, Procure Payment - Kikuchi, Kenichi and Mai	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			619.00	
P.T.:PROCARE 45, Procure Payment - Kinslow, Kristina and Kristoph	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			337.00	
P.T.:PROCARE 45, Procure Payment - Lee, Angelique	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
P.T.:PROCARE 45, Procure Payment - Leveque, Andrew and Brittany	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			755.30	
P.T.:PROCARE 45, Procure Payment - Lynch, Blake	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			337.00	
P.T.:PROCARE 45, Procure Payment - Mathis, Thomas Nations and Lau	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			2,112.10	
P.T.:PROCARE 45, Procure Payment - Mori, Kentaro and Eriko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			869.95	
P.T.:PROCARE 45, Procure Payment - Muto, Yoshiharu	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.00	
P.T.:PROCARE 45, Procure Payment - Nations, Adrienne and Michael	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,007.00	
P.T.:PROCARE 45, Procure Payment - Perez, Laura and Steven	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			279.00	
P.T.:PROCARE 45, Procure Payment - Sato, Kiminobu	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			337.00	

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P.T.:PROCARE 45, Procure Payment - Saunders, Kate and Brian	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,162.00	
P.T.:PROCARE 45, Procure Payment - Schmid, Nancy and Jonathan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			452.00	
P.T.:PROCARE 45, Procure Payment - Sellers, Natalie and Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,288.00	
P.T.:PROCARE 45, Procure Payment - Sweeny, Jennifer and George	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,019.00	
P.T.:PROCARE 45, Procure Payment - Thomas, Candice	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			279.00	
P.T.:PROCARE 45, Procure Payment - Toohey, Rachel Hager and Patri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
P.T.:PROCARE 45, Procure Payment - Wash, Esinam	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,259.00	
P.T.:PROCARE 45, Procure Payment - Wiethuchter, Jill	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,133.00	
P.T.:PROCARE 45, Procure Payment - Zhang, Haonan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.00	
P.T.:PROCARE 45, Procure Payment - Espejo, Geoffrey King and Apri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,180.11	
P.T.:PROCARE 45, Procure Payment - Weber, Eric and Andrea	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			608.73	
P.T.:PROCARE 45, Procure Payment - Nelson, Brandon and Autumn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.00	
P.T.:PROCARE 45, Procure Payment - Jiang, Hua Gong and Guiping	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			806.00	
P.T.:PROCARE 45, Procure Payment - Jiang, Hua Gong and Guiping	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			183.00	
P.T.:PROCARE 45, Procure Payment - Dominika Mroczkowska and, Krzy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			603.00	
P.T.:PROCARE 45, Procure Payment - Herr, Bryan and Monica	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			847.10	
P.T.:PROCARE 45, Procure Payment - Kempf, Jennifer and Brian	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			180.00	
P.T.:PROCARE 45, Procure Payment - Kempf, Jesse and Cassie	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,359.00	
P.T.:PROCARE 45, Procure Payment - Bowman, Moira	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			689.00	
P.T.:PROCARE 45, Procure Payment - Gansert, Chrissy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			3,635.00	
P.T.:PROCARE 45, Procure Payment - Heagler, Robin and Doug	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			778.00	
P.T.:PROCARE 45, Procure Payment - Pietkutowski, Chris and Hannah	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			904.00	

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P.T.:PROCARE 45, Procure Payment - Deelo, Andrew and Jaclyn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			439.00	
P.T.:PROCARE 45, Procure Payment - Takao and Yuko, Okuda	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			641.00	
P.T.:PROCARE 45, Procure Payment - Gorgoush, Ghufra Alghafi and	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			345.80	
P.T.:PROCARE 45, Procure Payment - Boswell, Matthew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,206.00	
P.T.:PROCARE 45, Procure Payment - Salmo, Brian and Caitlin	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			796.00	
P.T.:PROCARE 45, Procure Payment - David Payne	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,168.31	
P.T.:PROCARE 45, Procure Payment - Mathis, Michelle and Cory	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,030.00	
P.T.:PROCARE 45, Card Processing Fee - Jaclyn Deelo	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.17	
P.T.:PROCARE 45, Card Processing Fee - Smith, Kate and Alex	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.73	
P.T.:PROCARE 45, Card Processing Fee - Scoville, Alyssa and Andre	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.15	
P.T.:PROCARE 45, Card Processing Fee - Lee, Wonseok and Jiyoun	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.65	
P.T.:PROCARE 45, Card Processing Fee - Doss, Darlessa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.40	
P.T.:PROCARE 45, Card Processing Fee - Heagler, Robin and Doug	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.65	
P.T.:PROCARE 45, Card Processing Fee - Ota, Yukihide and Yuko	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.61	
P.T.:PROCARE 45, Card Processing Fee - O'Shea, Evan and Jenn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.11	
P.T.:PROCARE 45, Card Processing Fee - Gomez Duran, Cesar Augusto	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.61	
P.T.:PROCARE 45, Card Processing Fee - Renaud, Marcus and Bianca	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.96	
P.T.:PROCARE 45, Card Processing Fee - Goto, Akihide and Juri	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.67	
P.T.:PROCARE 45, Card Processing Fee - Yamamoto, Saho	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.67	
P.T.:PROCARE 45, Card Processing Fee - Payne, Kari and Dave	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.11	
P.T.:PROCARE 45, Card Processing Fee - Adams, Ellis	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.74	
P.T.:PROCARE 45, Card Processing Fee - Mineura, Katsutaka and Mic	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.14	

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P.T.:PROCARE 45, Card Processing Fee - Jordan, Nick and Elizabeth	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.40
P.T.:PROCARE 45, Card Processing Fee - Kastigar, Royce Walter and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.29
P.T.:PROCARE 45, Card Processing Fee - Nelson, Brandon and Autumn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.67
P.T.:PROCARE 45, Card Processing Fee - Jiang, Hua Gong and Guipin	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.66
P.T.:PROCARE 45, Card Processing Fee - Jiang, Hua Gong and Guipin	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	1.74
P.T.:PROCARE 45, Card Processing Fee - Dominika Mroczkowska and,	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.73
P.T.:PROCARE 45, Card Processing Fee - Herr, Bryan and Monica	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	8.05
P.T.:PROCARE 45, Card Processing Fee - Kempf, Jennifer and Brian	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	1.71
P.T.:PROCARE 45, Card Processing Fee - Kempf, Jesse and Cassie	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	12.91
P.T.:PROCARE 45, Card Processing Fee - Bowman, Moira	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	6.55
P.T.:PROCARE 45, Card Processing Fee - Gansert, Chrissy	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	34.53
P.T.:PROCARE 45, Card Processing Fee - Heagler, Robin and Doug	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.39
P.T.:PROCARE 45, Card Processing Fee - Pietkutowski, Chris and Ha	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	8.59
P.T.:PROCARE 45, Card Processing Fee - Deelo, Andrew and Jaclyn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.17
P.T.:PROCARE 45, Card Processing Fee - Takao and Yuko, Okuda	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	6.09
P.T.:PROCARE 45, Card Processing Fee - Gorgoush, Ghufra Alghafi	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.29
P.T.:PROCARE 45, Card Processing Fee - Boswell, Matthew	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.46
P.T.:PROCARE 45, Card Processing Fee - Salmo, Brian and Caitlin	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.56
P.T.:PROCARE 45, Card Processing Fee - David Payne	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.80
P.T.:PROCARE 45, Card Processing Fee - Mathis, Michelle and Cory	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.79
Entry Total :						66,298.15

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12/31/2023	CR-229				12		
P.T.:echeck, Ryba, Marissa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Dickerson, Laurel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, SATO, KIMINOBU FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, SATO, KIMINOBU FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Heydt, Mary Jo FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			48.00	
P.T.:visa, Schuhwerk, Cora FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:mastercard, F Scallet, Rebekah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:mastercard, F Scallet, Rebekah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, M KIST, AMANDA 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			100.00	
P.T.:visa, A. Coen, Jared FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Hensens, Alona FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Hensens, Alona FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Wren, Kas'Quri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:discover, Azeem, Zakia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			27.00	
P.T.:echeck, Truss, Elinn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
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, Nangle, Morgan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Adkison, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Williams, Thomas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Butler, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, S Holmes, Nazeer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	

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							Entry Total
P.T.:visa, Griffin, Teneja FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, HAMILTON, KACHIA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			42.00	
P.T.:visa, Baker, Lauren FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:eccheck, Yeager, Cara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Ivanchykova, Tetiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Sabeh, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Wren, Kas'Quri 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, Sullins, Kassie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, ALIMASI, AERSILAN FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, 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.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Harrold, Lakeisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:eccheck, Nix, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:eccheck, Nix, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:eccheck, Butler, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			85.00	
P.T.:visa, Young, Thy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.49	
P.T.:visa, Skelly, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, M Fridley, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			190.00	
P.T.:eccheck, Butler, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, Bartin, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, M Fridley, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			210.00	
P.T.:visa, AL HAMMAM, FADYA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			245.00	
P.T.:visa, J McDougal, Anikeh FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00	
P.T.:mastercard, BAILEY, JEFFREY FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00	
P.T.:mastercard, Irvin, Natalee FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:mastercard, Myers, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.00	
P.T.:visa, Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.35	

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P.T.:visa, Eastabrook, Carolyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.50	
P.T.:visa, Clark, Darius 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			25.00	
P.T.:visa, Eastabrook, Carolyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.11	
P.T.:visa, M Kulikowski, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, M Kulikowski, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Magee, Thomas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Freeman, Allen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Freeman, Allen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Carter, Steven FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, schulte, sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Carter, Steven FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			110.00	
P.T.:visa, B Wiethuchter, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:mastercard, Kalinowski, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, R BoClair, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			4.00	
P.T.:visa, R BoClair, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			4.00	
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			15.00	
P.T.:visa, Hill, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, SATO, KIMINOBU 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			23.00	
P.T.:visa, Brisco, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, Brisco, Debra 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			44.00	
P.T.:echeck, Hughes, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	

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P.T.:check, McKenna, Dorcas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Weber, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			67.19	
P.T.:discover, D Schmid, Jonathan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:check, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:discover, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			111.00	
P.T.:discover, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			141.00	
P.T.:mastercard, Nicolas, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(109.64)	
P.T.:visa, S Urhahn, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			1.00	
P.T.:visa, Zide, Kori FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			6.25	
P.T.:visa, Edwards, Nate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.20	
P.T.:visa, MINEURA, KATSUTAKA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Myers, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			11.00	
P.T.:visa, Zide, Kori FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			11.00	
P.T.:visa, Bollig, Cody FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			11.10	
P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.10	
P.T.:discover, Azeem, Zakia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, S Urhahn, Sarah 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			15.00	
P.T.:visa, Griffin, Teneja FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:check, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, K Ford, Dorenda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:check, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:check, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:check, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Senter, Ebony 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.:mastercard, T Hopfinger, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, T Hopfinger, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			27.12	
P.T.:visa, Meers, Meagan 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			30.00	
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, a gearhart, Trevor FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Lang, Krystal FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Brandt, Jeremy 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			50.00	
P.T.:visa, Bollig, Cody 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.:mastercard, Jenkins, Kary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Kelley, Jay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Darnell, Rachael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:echeck, Carter, Paul FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00	
P.T.:discover, Beard-Curdt, Regan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			72.00	
P.T.:visa, Nwankwo, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Nwankwo, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Alms, Kirsten FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, N Hager, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			81.24	
P.T.:discover, Beard-Curdt, Regan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			89.00	
P.T.:mastercard, Solari, Jane FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, L Lawrence, Robyn 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			100.00	
P.T.:mastercard, Spayd, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			130.00	
P.T.:visa, L Roulston, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	

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P.T.:visa, Kirkendall, Elizabeth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, Valero Aracama, Carmen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, Spayd, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			4.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Balint, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Woodman, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Woodman, Jennifer 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			21.05	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			27.00	
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:discover, Christopher, Sharon FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:echeck, Downing, Telesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Nations, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, DIBBERN, DONALD FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, M Davis, Jamie 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			50.00	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, KEANE, LAURA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Green, Richard FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Agami, Tarek 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			15.00	
P.T.:visa, Davenport, Ronald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.00	
P.T.:visa, Lane, Jesse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			33.00	
P.T.:visa, S Holmes, Nazeer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	

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P.T.:visa, S Holmes, Nazeer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
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, DeVille, Shea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Davenport, Ronald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			53.00	
P.T.:visa, Parrott, Anne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:echeck, Karlen, Rebecca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
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.:visa, Kardos, Regina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Gibson, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Abshier, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Abshier, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Ahlers, CHristina 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			150.00	
P.T.:discover, E Mohrmann, Caroline FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Hill, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Myers, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			11.00	
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, Freeman, Allen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Freeman, Allen 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.:visa, Merseal, Aaron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Griffin, Teneja FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Adkison, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, SATO, KIMINOBU 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, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, Ruppel, Chance FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	

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P.T.:visa, Saffaf, Hamza FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Saffaf, Hamza FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Merseal, Aaron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Whitworth, Natalie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			72.42	
P.T.:visa, R Gwynn, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Alamri, Nadiyah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, N Becker, Tyler FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, N Becker, Tyler FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			14.00	
P.T.:mastercard, Kalinowski, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, butler, Jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, kossery, Amirtha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, kossery, Amirtha 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, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:echeck, Truss, Elinn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			16.00	
P.T.:visa, Eirvon, Carolyn 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			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, Fazili, Snowber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Fazili, Snowber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	

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P.T.:check, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:check, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Truman, Shana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, kulikowski, Piotr FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, kulikowski, Piotr 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			30.00	
P.T.:mastercard, Magee, Thomas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Weir, Jill FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Williams, Thomas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, Carpenter, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:check, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, F Testa, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:check, Yeager, Cara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Sabeh, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Smith, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Steiner, Krista FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Steiner, Krista FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:check, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:check, Darnell, Rachael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Erker, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			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, Budke, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:check, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:check, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Lopez, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Andrud, Andrea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	

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P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Thornton, Michaela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00	
P.T.:visa, Gordon, Evan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, W Gomez, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00	
P.T.:mastercard, Perkins, Tamara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			26.00	
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			26.00	
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			32.00	
P.T.:visa, Lewis, Melvin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, Marentette, Joseph FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			38.05	
P.T.:visa, L Paul, Karen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:discover, SUJATHA KATABATTINA, VENKATA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Thomas, Lindsay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			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, 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, Ehlert, Derek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Ehlert, Derek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, nobbe, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:mastercard, Thomas, Lindsay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, nobbe, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Krener, Grant FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Marentette, Joseph FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			206.27	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:mastercard, Jenkins, Kary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	

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P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Slazinik, Kate 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			28.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Owler, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Nelson, Autumn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Nelson, Autumn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Nelson, Autumn 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			100.00	
P.T.:mastercard, Hodges, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Ryba, Marissa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Ryba, Marissa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Nehrt, Melissa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Nehrt, Melissa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Griffin, Teneja FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Clark, Darius FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:mastercard, Jostes, Susie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Edwards, Nate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.55	
P.T.:visa, A Tierney, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Brust, Lacy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, J Strassner, Jeremy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, S Mounts, Serena FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Moss, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00	
P.T.:mastercard, Moss, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			312.00	
P.T.:discover, Cowan, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, harpole, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			3.60	
P.T.:visa, harpole, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.55	

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P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Balint, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, harpole, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, harpole, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, SATO, KIMINOBU FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.23	
P.T.:visa, Siddu, Arjun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Siddu, Arjun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, grabel, stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Mansker, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Ryba, Marissa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:discover, Gian B Tacus, Denise FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, McGlasson, Meggan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Cronin, Emily 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			11.00	
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Hill, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, D Buehler, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Nangle, Morgan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, Jenkins, Kary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
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, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Glines, Nikki FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, D Buehler, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Doss, Darleesa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Eason, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Carroll, Lindy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:mastercard, grabel, stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:discover, SUJATHA KATABATTINA, VENKATA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Richter, Edward FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:discover, McAllister, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Ehlert, Derek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, powers, tiffany FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, powers, tiffany 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			75.00	
P.T.:echeck, Dunn, Jinnia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			78.43	
P.T.:echeck, Dunn, Jinnia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			85.25	
P.T.:echeck, Allen, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Phillips, Nancy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Beedy, Abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Beedy, Abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Beedy, Abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:discover, Chapagain, Udit FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Truman, Gerald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Truman, Gerald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Shoemaker, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Dippolito, Jenny FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, powers, tiffany MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, A. Coen, Jared Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.82)	
P.T.:mastercard, F Scallet, Rebekah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, M KIST, AMANDA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Schuhwerk, Cora Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, Siddu, Arjun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:discover, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
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, harpole, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Dickerson, Laurel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	

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P.T.:visa, SATO, KIMINOBU Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, SATO, KIMINOBU Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, harpole, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.46)	
P.T.:visa, SATO, KIMINOBU Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.43)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Siddu, Arjun 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			(0.35)	
P.T.:discover, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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, SATO, KIMINOBU Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Schuhwerk, Cora Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Mansker, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Clemens, Dave 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			(0.35)	
P.T.:echeck, Ryba, Marissa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, harpole, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, A. Coen, Jared Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, harpole, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Dickerson, Laurel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, SATO, KIMINOBU Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, SATO, KIMINOBU Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Siddu, Arjun FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, F Scallet, Rebekah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Midden, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

Brentwood School District
2221 High School Dr
Brentwood, MO 63144

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P.T.:mastercard, grabel, stacey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Heydt, Mary Jo FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, SATO, KIMINOBU FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Balint, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Schuhwerk, Cora FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Mansker, Michelle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Clemens, Dave FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M KIST, AMANDA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Ryba, Marissa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Fridley, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(14.07)	
P.T.:visa, J McDougal, Anikeh Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)	
P.T.:mastercard, BAILEY, JEFFREY Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)	
P.T.:visa, AL HAMMAM, FADYA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.65)	
P.T.:visa, Bartin, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, Skelly, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.62)	
P.T.:visa, Young, Thy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.59)	
P.T.:visa, Harrold, Lakeisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:visa, Wren, Kas'Quri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:visa, Springer, Gabriel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.59)	
P.T.:visa, Baker, Lauren Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Ivanchykova, Tetiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, Sabeh, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Sullins, Kassie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, ALIMASI, AERSILAN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	

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P.T.:visa, Nangle, Morgan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.65)	
P.T.:visa, S Holmes, Nazeer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Griffin, Teneja Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, HAMILTON, KACHIA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:mastercard, D Buehler, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:visa, Williams, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, S Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:discover, Azeem, Zakia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.02)	
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, Glines, Nikki Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Doss, Darleesa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Q Haupert, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)	
P.T.:visa, Hill, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:mastercard, Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.46)	
P.T.:discover, Gian B Tacus, Denise Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:mastercard, McGlasson, Meggan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Hensens, Alona Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Cronin, Emily 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, Baker, Lauren Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Yeager, Cara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Butler, Daniel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Gian B Tacus, Denise Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:echeck, Hartnett, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ivanchykova, Tetiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Azeem, Zakia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, J McDougal, Anikeh Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Sabe, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glines, Nikki Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, S Holmes, Nazeer 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			(0.35)	
P.T.:visa, Wren, Kas'Quri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, AL HAMMAM, FADYA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Griffin, Teneja Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Nelson, Valerie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Truss, Elinn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Hill, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Nix, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Young, Thy 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			(0.35)	
P.T.:visa, ALIMASI, AERSILAN 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			(0.35)	
P.T.:mastercard, D Buehler, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, HAMILTON, KACHIA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Bartin, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Hensens, Alona Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:mastercard, BAILEY, JEFFREY Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Doss, Darleesa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Cronin, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Fridley, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nangle, Morgan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Skelly, Erin 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			(0.35)	
P.T.:mastercard, Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, S Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Springer, Gabriel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Baker, Lauren FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Yeager, Cara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Flynn, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Butler, Daniel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Gian B Tacus, Denise FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hartnett, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Ivanchykova, Tetiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Azeem, Zakia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, J Mcdougal, Anikeh FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Sabeh, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glines, Nikki FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, S Holmes, Nazeer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Harrold, Lakeisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Wren, Kas'Quri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, AL HAMMAM, FADYA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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							Entry Total
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, Griffin, Teneja FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glass, Tina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Nelson, Valerie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Truss, Elinn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Hill, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Nix, Amanda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Young, Thy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Sullins, Kassie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, ALIMASI, AERSILAN FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, McGlasson, Meggan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, D Buehler, Erin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, HAMILTON, KACHIA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Bartin, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Hensens, Alona FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, BAILEY, JEFFREY FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Doss, Darleesa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Cronin, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Fridley, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nangle, Morgan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Adkison, Adrienne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Bell, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Skelly, Erin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Williams, Thomas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Jenkins, Kary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, S Giamanco, Kathleen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Springer, Gabriel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, B Wiethuchter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Freeman, Allen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, schulte, sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	

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P.T.:visa, M Kulikowski, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:mastercard, Magee, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Eastabrook, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.77)	
P.T.:visa, Clark, Darius Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.78)	
P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.53)	
P.T.:visa, Clark, Darius Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Magee, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, B Wiethuchter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Kulikowski, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Eastabrook, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Irvin, Natalee Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Freeman, Allen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Carter, Steven Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, schulte, sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Irvin, Natalee Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:visa, Clark, Darius FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Magee, Thomas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Roberts, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, B Wiethuchter, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, M Kulikowski, Amanda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Eastabrook, Carolyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Riley, Orleatha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Irvin, Natalee FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Myers, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Freeman, Allen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Carter, Steven FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, schulte, sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Gilcrease, Tiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, powers, tiffany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.62)	
P.T.:visa, Phillips, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:discover, McAllister, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:discover, SUJATHA KATABATTINA, VENKATA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Richter, Edward Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Eason, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Carroll, Lindy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
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, Allen, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, McAllister, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Ehlert, Derek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, SUJATHA KATABATTINA, VENKATA 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, powers, tiffany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, Eason, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Richter, Edward Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Phillips, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Carroll, Lindy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.32)	
P.T.:echeck, Dunn, Jinnia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Allen, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, McAllister, Laura FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Kalinowski, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Ehlert, Derek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, SUJATHA KATABATTINA, VENKATA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, powers, tiffany FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Eason, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Richter, Edward FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Phillips, Nancy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Carroll, Lindy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Ann Jefferson, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, grabel, stacey 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			(2.42)	
P.T.:visa, Stoneking, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.61)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.88)	
P.T.:visa, SATO, KIMINOBU Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
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, Hill, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, Stoneking, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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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.:visa, SATO, KIMINOBU Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Weber, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Holman, Eddie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Hill, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Hughes, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Brisco, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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, R BoClair, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R BoClair, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Stoneking, Megan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, D Schmid, Jonathan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, SATO, KIMINOBU FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Weber, Eric FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Holman, Eddie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Carter, Andre FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Hill, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hughes, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Brisco, Debra FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, McKenna, Dorcas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R BoClair, Angela 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			(15.12)	
P.T.:visa, Kirkendall, Elizabeth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, Valero Aracama, Carmen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:discover, Beard-Curdt, Regan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.71)	
P.T.:visa, Nwankwo, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, L Roulston, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
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, L Lawrence, Robyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Anderson, Krystle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.05)	
P.T.:visa, N Hager, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.91)	
P.T.:visa, Alms, Kirsten Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:visa, Bollig, Cody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.21)	
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.00)	
P.T.:mastercard, Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Kelley, Jay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, T Hopfinger, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:discover, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.48)	
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.:visa, Lang, Krystal Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Meers, Meagan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
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, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Griffin, Teneja Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, K Ford, Dorenda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Zide, Kori Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.67)	
P.T.:visa, S Urhahn, Sarah 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.:discover, Azeem, Zakia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.46)	
P.T.:visa, MINEURA, KATSUTAKA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, MINEURA, KATSUTAKA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Carter, Paul Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Griffin, Teneja Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nwankwo, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Meers, Meagan 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, a gearhart, Trevor Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Solari, Jane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, L Roulston, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, L Lawrence, Robyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Azeem, Zakia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Brandt, Jeremy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Darnell, Rachael 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			(0.35)	
P.T.:visa, Zide, Kori Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Alms, Kirsten Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Beard-Curdt, Regan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Bollig, Cody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Burlage, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Bogosian, Leslie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, S Urhahn, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Kelley, Jay 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			(0.35)	
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, Edwards, Nate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Lang, Krystal Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Clemens, Dave 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			(0.35)	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Spayd, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, N Hager, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, T Hopfinger, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Edwards, Nate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.32)	
P.T.:visa, MINEURA, KATSUTAKA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Carter, Paul FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Griffin, Teneja FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nwankwo, Vanessa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Meers, Meagan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, a gearhart, Trevor FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:mastercard, Solari, Jane FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Roulston, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Myers, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Lawrence, Robyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Azeem, Zakia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Brandt, Jeremy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Darnell, Rachael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kirkendall, Elizabeth FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Zide, Kori FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Alms, Kirsten FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Spayd, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, N Hager, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, T Hopfinger, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Beckrich, Mark FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Beedy, Abby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)	
P.T.:visa, Dippolito, Jenny Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Shoemaker, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:discover, Chapagain, Udit Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, Nations, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, DIBBERN, DONALD Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, M Davis, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, KEANE, LAURA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Green, Richard Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Agami, Tarek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	

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P.T.:discover, Christopher, Sharon Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Dippolito, Jenny Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nations, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Woodman, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, DIBBERN, DONALD Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Davis, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Christopher, Sharon Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Beedy, Abby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Myers, Andrew 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.:discover, Chapagain, Udit Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Truman, Gerald Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, KEANE, LAURA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shoemaker, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Green, Richard Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Downing, Telesha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, Agami, Tarek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Nicolas, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Dippolito, Jenny FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nations, Adrienne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Woodman, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Roberts, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, DIBBERN, DONALD FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Davis, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Christopher, Sharon FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Beedy, Abby FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glynn, Jenna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Chapagain, Udit FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Truman, Gerald FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, N Davis, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Balint, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, KEANE, LAURA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shoemaker, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Green, Richard FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Downing, Telesha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Agami, Tarek 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			(1.82)	
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Lane, Jesse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.23)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.05)	
P.T.:mastercard, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:discover, Schuering, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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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, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Kardos, Regina 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			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Parrott, Anne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gibson, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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, Abshier, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, S Holmes, Nazeer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, E Mohrmann, Caroline Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Ahlers, CHristina 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			(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.:mastercard, spal, Katherine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, grabel, stacey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Betul Alanoglu, Ayse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kardos, Regina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Lane, Jesse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, DeVille, Shea FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Parrott, Anne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Gibson, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Karlen, Rebecca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Abshier, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, S Holmes, Nazeer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, E Mohrmann, Caroline FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:mastercard, Ahlers, CHristina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Davenport, Ronald FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Gwynn, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, Alamri, Nadiyah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Saffaf, Hamza Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Merseal, Aaron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)	
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, Ruppel, Chance Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, SATO, KIMINOBU Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
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, Freeman, Allen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Griffin, Teneja Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.46)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Hill, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, R Gwynn, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ruppel, Chance Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, SATO, KIMINOBU Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Griffin, Teneja Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Alamri, Nadiyah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Saffaf, Hamza Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Merseal, Aaron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:mastercard, Trostel, Kurt Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Hill, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Freeman, Allen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Whitworth, Natalie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Gwynn, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Ruppel, Chance FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, SATO, KIMINOBU FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Griffin, Teneja FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Alamri, Nadiyah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Saffaf, Hamza FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Merseal, Aaron FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Myers, Michael 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, Hill, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Adkison, Adrienne 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, Freeman, Allen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Whitworth, Natalie 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			(7.07)	
P.T.:visa, W Gomez, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, C Wegge, Cari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Gordon, Evan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:mastercard, Thornton, Michaela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.27)	
P.T.:mastercard, Budke, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	

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P.T.:mastercard, Lopez, Vanessa 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			(3.57)	
P.T.:visa, Andrud, Andrea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.40)	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:mastercard, Sabeh, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Smith, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, kulikowski, Piotr Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, F Testa, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.65)	
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Thornton, Michaella 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			(0.35)	
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, Riley, Orleatha 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			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Sabeh, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, N Becker, Tyler Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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, Fazili, Snowber 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			(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, Smith, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

Brentwood School District
2221 High School Dr
Brentwood, MO 63144

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
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, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Budke, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Renaud, Bianca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Magee, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, S Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, kossery, Amirtha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Lopez, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Steiner, Krista Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Weir, Jill Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Myers, Andrew 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			(0.35)	
P.T.:echeck, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gordon, Evan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Andrud, Andrea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Clemens, Dave Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, kulikowski, Piotr Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Darnell, Rachael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Truss, Elinn 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			(0.35)	
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, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, F Testa, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Yeager, Cara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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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							Entry Total
P.T.:mastercard, Kalinowski, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Thornton, Michaela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Williams, Thomas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Nelson, Valerie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Riley, Orleatha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Carpenter, Charles FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Sabeh, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, butler, Jason FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, N Becker, Tyler FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glass, Tina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Fazili, Snowber FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Erker, Kate FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nestojko, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Smith, Megan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hartnett, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Truman, Shana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Budke, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Renaud, Bianca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Magee, Thomas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, S Giamanco, Kathleen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, kossery, Amirtha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Lopez, Vanessa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Steiner, Krista FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Weir, Jill FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, W Gomez, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Gilcrease, Tiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Gordon, Evan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Andrud, Andrea FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

Brentwood School District
2221 High School Dr
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							Entry Total
P.T.:echeck, Clemens, Dave FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, kulikowski, Piotr FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Darnell, Rachael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Truss, Elinn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Goodwin, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, F Testa, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Marentette, Joseph Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.62)	
P.T.:visa, nobbe, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.20)	
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, Lewis, Melvin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Thomas, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, T Hopfinger, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Ehlert, Derek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:mastercard, Perkins, Tamara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Beckrich, Mark FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Paul, Karen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Krener, Grant FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, nobbe, Stephanie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, SUJATHA KATABATTINA, VENKATA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Marentette, Joseph FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Lewis, Melvin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Thomas, Lindsay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, T Hopfinger, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:mastercard, Betul Alanoglu, Ayse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Ehlert, Derek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nehrt, Melissa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)	
P.T.:mastercard, Hodges, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, Owler, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
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.:mastercard, Slazinik, Kate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:mastercard, Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:mastercard, Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Hughes, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Roberts, Julie 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			(0.35)	
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Hodges, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Slazinik, Kate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Nelson, Autumn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nehrt, Melissa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Ryba, Marissa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:mastercard, Jenkins, Kary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:echeck, Hughes, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Roberts, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Owler, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Obrien, Riley FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Hodges, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Slazinik, Kate FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Nelson, Autumn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Banks, Shaun FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nehrt, Melissa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Ryba, Marissa 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			(3.57)	
P.T.:visa, Clark, Darius Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.65)	
P.T.:visa, Griffin, Teneja Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Griffin, Teneja Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Clark, Darius Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Jostes, Susie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Griffin, Teneja FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Clark, Darius FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Jostes, Susie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, J Strassner, Jeremy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Brust, Lacy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, A Tierney, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Brust, Lacy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Edwards, Nate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, J Strassner, Jeremy 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 Tierney, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Edwards, Nate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.26)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:visa, Brust, Lacy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Edwards, Nate FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, J Strassner, Jeremy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, A Tierney, Meghan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Moss, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(19.74)	
P.T.:visa, S Mounts, Serena Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, S Mounts, Serena Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Moss, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Moss, Megan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, S Mounts, Serena 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			(1.47)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, harpole, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, harpole, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Dickerson, Laurel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, SATO, KIMINOBU FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, SATO, KIMINOBU FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.89)	
P.T.:discover, D Schmid, Jonathan 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			(2.70)	
P.T.:discover, Beard-Curdt, Regan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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DATE	NUMBER				Trans Month		
TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:discover, Midden, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Bollig, Cody FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Burlage, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Bogosian, Leslie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, S Urhahn, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Jenkins, Kary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kelley, Jay 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.:visa, Anderson, Krystle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Edwards, Nate FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Lang, Krystal FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Clemens, Dave FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Arciniega, Angela 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			(10.57)	
P.T.:visa, Abshier, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:discover, Schuering, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:discover, E Mohrmann, Caroline Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
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, Gibson, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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, S Holmes, Nazeer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)	
P.T.:visa, Davenport, Ronald Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.80)	
P.T.:visa, Parrott, Anne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:visa, Carpenter, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	

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DATE	NUMBER				Trans Month		
TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:mastercard, S Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Williams, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:visa, Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:mastercard, Magee, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, kossery, Amirtha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Weir, Jill 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			(1.12)	
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Eirvon, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, N Becker, Tyler Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.56)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
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, Eirvon, Carolyn 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.:mastercard, Thomas, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.45)	
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, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.10)	
P.T.:visa, L Paul, Karen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:discover, SUJATHA KATABATTINA, VENKATA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, T Hopfinger, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Lewis, Melvin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:mastercard, Perkins, Tamara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.98)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)	
P.T.:mastercard, Perkins, Tamara 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 DESCRITPION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	
							Entry Total
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, L Paul, Karen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Krener, Grant Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, nobbe, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, SUJATHA KATABATTINA, VENKATA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Marentette, Joseph Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
Entry Total :							20,048.69
Total For Date :							221,059.43
TOTAL NUMBER: 4,471							Grand Total : 10,721,318.05