

Brentwood School District
2221 High School Dr
Brentwood, MO 63144

RECEIPTS JOURNAL

Period: From Jul To Sep

Year: 2023-2024

Dated: 11/19/2024

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DATE	NUMBER				Trans Month		
TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
7/1/2023	CR-11			7			
Retirement Insurance Premiums	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	17,639.98	
	Entry Total :						17,639.98
7/1/2023	CR-8			7			
P.T.:STLCO WIRE, Delinquent Tax DEP July 01, 2023	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000			30,210.28	
P.T.:STLCO WIRE, Interest on Collection DEP July 01, 2023	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			36.56	
P.T.:STLCO WIRE, Delinquent Tax DEP July 01, 2023	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000			7,694.64	
P.T.:STLCO WIRE, Interest on Collection DEP July 01, 2023	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			9.31	
P.T.:STLCO WIRE, Delinquent Tax DEP July 01, 2023	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000			2,413.67	
P.T.:STLCO WIRE, Surtax DEP July 01, 2023	M & M Surcharge Tax	Capital Projects Fund	004-0000-5115-0000-00000-0-000			1,822.74	
P.T.:STLCO WIRE, Interest on Collection DEP July 01, 2023	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			2.92	
	Entry Total :						42,190.12
	Total For Date :						59,830.10
7/11/2023	CR-6			7			
YMCA Camp Fee	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	555.00	
YMCA Camp Fee	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
	Entry Total :						585.00
	Total For Date :						585.00
7/18/2023	CR-9			7			
Dese Breakfast CFDA 10553	School Breakfast Program	General Fund	001-0000-5446-0000-00000-0-000			1,873.73	
	Entry Total :						1,873.73
	Total For Date :						1,873.73
7/20/2023	CR-3			7			
CB Fee	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	90.00	
	Entry Total :						90.00
	Total For Date :						90.00

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
7/21/2023	CR-10				7		
P.T.:DESE WIRE, Prop C 07/21/2023	Prop C	General Fund	001-0000-5113-0000-00000-0-000			73,679.26	
P.T.:DESE WIRE, Prop C 07/21/2023	Prop C	Teachers' Fund	002-0000-5113-0000-00000-0-000			44,207.55	
P.T.:DESE WIRE, Basic Formula - State Monies 07/21/2023	Basic Formula	Teachers' Fund	002-0000-5311-0000-00000-0-000			4,870.00	
P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 07/21/2023	Classroom Trust Fund	Teachers' Fund	002-0000-5319-0000-00000-0-000			24,316.22	
	Entry Total :						147,073.03
	Total For Date :						147,073.03
7/23/2023	CR-4				7		
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			5,811.70	
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00	
	Entry Total :						5,911.70
	Total For Date :						5,911.70
7/31/2023	BC-1				7		
Entry No : CR-21 Reversed	2020 Bond Funds	2020 GO Bond Fund	042-0000-1141-0000-00000-0-000			(56,897.87)	
	Entry Total :						(56,897.87)
7/31/2023	BC-2				7		
Reverse Duplicate CR	Investments - Debt Service - MOSIP	Debt Service Fund	003-0000-1141-0000-00000-0-000			(12,512.86)	
	Entry Total :						(12,512.86)

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7/31/2023	CR-13				7		
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, E Kildea, Kelly 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			100.00	
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:mastercard, Errante, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, spal, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			175.00	
P.T.:mastercard, spal, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			175.00	
P.T.:mastercard, spal, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			175.00	
P.T.:eccheck, Moore, Marc FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.94	
P.T.:visa, Grabel, Stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			114.00	
P.T.:mastercard, Hodges, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			81.82	
P.T.:mastercard, Hodges, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			24.69	
P.T.:eccheck, Darnell, Rachael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			29.22	
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.:eccheck, Butler, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:eccheck, Butler, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:eccheck, Butler, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:eccheck, Glastetter, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			11.31	
P.T.:mastercard, Ahlers, Christina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
FS	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			549.97	
P.T.:eccheck, Butler, Daniel HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:eccheck, Butler, Daniel HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, E Kildea, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Challen, Laura FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Challen, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, Challen, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(9.69)	
P.T.:visa, Challen, Laura FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Challen, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Challen, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:discover, McAllister, Laura FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, McAllister, Laura 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			(6.54)	
P.T.:mastercard, Errante, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Errante, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Errante, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)	
P.T.:mastercard, spal, Katherine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, spal, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, spal, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(19.49)	
P.T.:echeck, Moore, Marc FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Moore, Marc Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Grabel, Stacey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Grabel, Stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Grabel, Stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.06)	
P.T.:visa, Grabel, Stacey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Grabel, Stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Grabel, Stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, Hodges, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Hodges, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Hodges, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.80)	
P.T.:echeck, Darnell, Rachael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Darnell, Rachael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Betul Alanoglu, Ayse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:echeck, Butler, Daniel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Butler, Daniel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Glastetter, Stephanie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Glastetter, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Toedebusch, Cristina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Toedebusch, Cristina 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			(1.12)
P.T.:mastercard, Ahlers, CHristina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Ahlers, CHristina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Ahlers, CHristina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(11.09)
	Entry Total :					2.181.69

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7/31/2023	CR-14				7		
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 - 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 - Fulford, Victoria	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
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 - Howard, Lauren	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			581.00	
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 - 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 - 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			1,198.00	
P.T.:PROCARE 45, Procure Payment - Nations, Adrienne and Michael	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
P.T.:PROCARE 45, Procure Payment - Perez, Laura and Steven	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	

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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	
P.T.:PROCARE 45, Procure Payment - Sweeny, Jennifer and George	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			779.00	
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 - Zhang, Haonan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,298.00	
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 - 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 - Adams, Ellis	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,025.00	
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 - 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 - Childs, Darla	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			745.00	
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 - 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 - Smith, Kate and Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			600.00	
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 - 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 - Sato, Kiminobu	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			437.00	
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 - 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 - 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 - Wottrich, Kenny and Ellen	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,169.00	

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P.T.:PROCARE 45, Procure Payment - Doss, Darlessa	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00	
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 - 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 - Doss, Darlessa	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			476.00	
P.T.:PROCARE 45, Procure Payment - Doss, Darlessa	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			400.00	
P.T.:PROCARE 45, Procure Payment - Doss, Darlessa	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			113.00	
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 - Gabel, Daniel Ruiz and Stacy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			542.00	
P.T.:PROCARE 45, Procure Payment - Hendel, Kerry Speck and Chris	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,502.00	
P.T.:PROCARE 45, Procure Payment - Jiang, Hua Gong and Guiping	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			980.00	
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 - 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 - 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 - Dominika Mroczkowska and, Krzy	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, 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 - 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 - 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 - Childs, Darla	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.08	
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 - 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 - Smith, Kate and Alex	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.70	

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P.T.:PROCARE 45, Card Processing Fee - Kinslow, Kristina and Kris	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.20
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 - Sato, Kiminobu	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.15
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 - 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 - 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 - Wottrich, Kenny and Ellen	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.11
P.T.:PROCARE 45, Card Processing Fee - Doss, Darlessa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95
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 - 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 - Doss, Darlessa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.52
P.T.:PROCARE 45, Card Processing Fee - Doss, Darlessa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.80
P.T.:PROCARE 45, Card Processing Fee - Doss, Darlessa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	1.07
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 - Hendel, Kerry Speck and Ch	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	14.27
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	9.31
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 - 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 - 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 - Dominika Mroczkowska and,	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.40
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
Entry Total :						48,365.09

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7/31/2023	CR-16				7		
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			1,643.18	
Dividend	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			1,643.18	
	Entry Total :						3,286.36
7/31/2023	CR-17				7		
Preschool collections	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			752.08	
	Entry Total :						752.08
7/31/2023	CR-18				7		
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			42,354.29	
Dividend	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			42,354.29	
	Entry Total :						84,708.58
7/31/2023	CR-19				7		
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			343.47	
	Entry Total :						343.47
7/31/2023	CR-20				7		
Dividend	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			12,512.86	
	Entry Total :						12,512.86
7/31/2023	CR-21				7		
Dividend	Earnings on Investments	2020 GO Bond Fund	042-0000-5141-0000-00000-0-000			56,897.87	
	Entry Total :						56,897.87
7/31/2023	CR-22				7		
Dividend	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			12,512.86	
	Entry Total :						12,512.86
7/31/2023	CR-23				7		
Dividend	Earnings on Investments	2020 GO Bond Fund	042-0000-5141-0000-00000-0-000			56,897.87	
	Entry Total :						56,897.87
	Total For Date :						209,048.00
8/1/2023	CR-27				8		
Retirement Insurance Premiums	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	17,391.98	
	Entry Total :						17,391.98

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8/1/2023	CR-7				8		
P.T.:STLCO WIRE, Delinquent Tax DEP August 01, 2023	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000			50,005.88	
P.T.:STLCO WIRE, Interest on Collection DEP August 01, 2023	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			73.46	
P.T.:STLCO WIRE, Delinquent Tax DEP August 01, 2023	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000			12,736.64	
P.T.:STLCO WIRE, Interest on Collection DEP August 01, 2023	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			18.71	
P.T.:STLCO WIRE, Delinquent Tax DEP August 01, 2023	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000			3,995.26	
P.T.:STLCO WIRE, Surtax DEP August 01, 2023	M & M Surcharge Tax	Capital Projects Fund	004-0000-5115-0000-00000-0-000			(3,815.48)	
P.T.:STLCO WIRE, Interest on Collection DEP August 01, 2023	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			5.87	
Entry Total :							63,020.34
Total For Date :							80,412.32
8/2/2023	CR-2				8		
YMCA Camp	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	370.00	
CB Insurance fee	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	60.00	
Entry Total :							430.00
8/2/2023	CR-5				8		
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			5,585.70	
Entry Total :							5,585.70
Total For Date :							6,015.70
8/9/2023	CR-1				8		
YMCA Camp Fees	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	555.00	
CB Insurance fee	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	180.00	
Entry Total :							735.00
Total For Date :							735.00
8/15/2023	CR-41				8		
Square Payment	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	23.36	
Entry Total :							23.36

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8/15/2023	CR-46			8			
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			(2,216.00)	
	Entry Total :					(2,216.00)	
	Total For Date :					(2,192.64)	
8/18/2023	CR-30			8			
YMCA Camp	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	925.00	
Insurance	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	630.00	
	Entry Total :					1,555.00	
8/18/2023	CR-31			8			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
	Entry Total :					60.00	
8/18/2023	CR-32			8			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
	Entry Total :					200.00	
8/18/2023	CR-42			8			
Square Payment	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	110.21	
	Entry Total :					110.21	
	Total For Date :					1,925.21	
8/21/2023	CR-38			8			
P.T.:DESE WIRE, Prop C 08/21/2023	Prop C	General Fund	001-0000-5113-0000-00000-0-000			39,245.18	
P.T.:DESE WIRE, Prop C 08/21/2023	Prop C	Teachers' Fund	002-0000-5113-0000-00000-0-000			23,547.11	
P.T.:DESE WIRE, Basic Formula - State Monies 08/21/2023	Basic Formula	Teachers' Fund	002-0000-5311-0000-00000-0-000			4,969.00	
P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 08/21/2023	Classroom Trust Fund	Teachers' Fund	002-0000-5319-0000-00000-0-000			24,216.41	
ARP - ESSER III 08/21/2023 CFDA 84.425U	ARP - ESSER III	Teachers' Fund	002-0000-5422-0000-42200-4-001			92,206.75	
	Entry Total :					184,184.45	
8/21/2023	CR-43			8			
Square Payment	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	28.83	
	Entry Total :					28.83	
	Total For Date :					184,213.28	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
8/22/2023	CR-44			8			
Square Payment	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	23.97	
	Entry Total :						23.97
	Total For Date :						23.97
8/25/2023	CR-28			8			
Insurance	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	150.00	
	Entry Total :						150.00
8/25/2023	CR-29			8			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			1,017.00	
Insurance	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	1,080.00	
	Entry Total :						2,097.00
	Total For Date :						2,247.00
8/28/2023	CR-33			8			
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			6,619.50	
	Entry Total :						6,619.50
	Total For Date :						6,619.50
8/29/2023	CR-15			8			
P.T.:CHECK, Food Service Deposits	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00	
P.T.:CASH, Food Service Deposits	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:CHECK, Activity Annual Donation - 23-24	MC PTO	General Fund	001-0000-5171-4060-00012-0-402		4060-00012	16,450.00	
P.T.:CHECK, Merchandise Pick Up	MC Student Activity	General Fund	001-0000-5171-4060-00522-0-402		4060-00522	31.59	
	Entry Total :						16,881.59
	Total For Date :						16,881.59
8/31/2023	CR-26			8			
Checking Interest	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			3,830.67	
	Entry Total :						3,830.67

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8/31/2023	CR-34				8		
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			39,702.23	
Dividend	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			39,702.24	
	Entry Total :						79,404.47
8/31/2023	CR-35				8		
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			141.79	
	Entry Total :						141.79
8/31/2023	CR-36				8		
Dividend	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			12,197.02	
	Entry Total :						12,197.02
8/31/2023	CR-37				8		
Dividend	Earnings on Investments	2020 GO Bond Fund	042-0000-5141-0000-00000-0-000			57,826.42	
	Entry Total :						57,826.42

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8/31/2023	CR-39				8		
P.T.:echeck, Butler, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(40.00)	
P.T.:echeck, Butler, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(80.00)	
P.T.:echeck, Butler, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(150.00)	
P.T.:visa, J Mcdougal, Anikeh FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, powers, tiffany 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			100.00	
P.T.:visa, Schwetye, Katherine 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			100.00	
P.T.:echeck, Nwankwo, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			125.00	
P.T.:echeck, Nwankwo, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:discover, B Daniels, Kimberly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			138.00	
P.T.:visa, Bartin, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:echeck, Boroughf, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Glastetter, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Glastetter, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:discover, Levin, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Pham, Abigail FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.94	
P.T.:visa, Ritter, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, VANDENBROUCKE, GUILLAUME FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(44.95)	
P.T.:discover, Beard-Curdt, Regan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:discover, Beard-Curdt, Regan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Rao, Nivedita FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	

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P.T.:visa, S Green, Richard FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Shoemaker, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, BAILEY, JEFFREY FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, Balint, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:discover, Bergstrom, Charlotte 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			100.00	
P.T.:visa, Gordon, Evan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Margherio, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:check, Wagner, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			98.23	
P.T.:visa, B Wiethuchter, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, C White, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			59.00	
P.T.:visa, C White, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, C White, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			43.00	
P.T.:check, Darnell, Rachael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			41.56	
P.T.:visa, Guo, Lei FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00	
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
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.:mastercard, Thomas, Lindsay 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.:visa, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			151.41	
P.T.:visa, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			108.64	
P.T.:check, Carter, Paul FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.95	
P.T.:check, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:check, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:check, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:check, Coker, Elizabeth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, DeVille, Shea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, M Duncan, Kelli FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			42.31	
P.T.:visa, M Duncan, Kelli FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	

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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, M Spencer, Lindsay 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			20.00	
P.T.:echeck, Morris, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			175.00	
P.T.:echeck, Torres, Jane FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Torres, Jane FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, W Gomez, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:discover, A Brennan, Kim FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Agami, Tarek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Agami, Tarek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00	
P.T.:visa, Baricevic, Brianne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			311.00	
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.:echeck, Brandt, Jeremy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Brooks, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			23.00	
P.T.:mastercard, Budke, Emily 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			30.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Devine Buehlwr, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Dunn, Jinnia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Dunn, Jinnia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			47.99	
P.T.:echeck, Durham, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Eirvon, Carolyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
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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P.T.:echeck, Gruzeski, Jorge (Jason) FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Gruzeski, Jorge (Jason) FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
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			20.71	
P.T.:visa, Jo Heydt, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Jo Heydt, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Jo Heydt, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, k widbin, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00	
P.T.:echeck, Karlen, Rebecca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, KEANE, LAURA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, M Babka, Jill 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			100.00	
P.T.:visa, M Kulikowski, Amanda 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			15.00	
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
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.:discover, Midden, Kelly 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			25.00	
P.T.:visa, N Hager, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			90.06	
P.T.:visa, Nellakanti, Sunitha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Nellakanti, Sunitha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Nellakanti, Sunitha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			125.00	
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, Okuda, Yuko 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			50.00	
P.T.:visa, Perkins, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			33.00	

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P.T.:visa, Perkins, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Perkins, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Phillips, Nancy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Ponder, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Ruppel, Chance FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, S Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Skelly, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Spayd, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, Spayd, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:echeck, Stevenson, Lawrence FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			225.00	
P.T.:visa, Testa, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Testa, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.80	
P.T.:visa, Truman, Shana 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			60.00	
P.T.:visa, Weber, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, wilkinson, andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			130.00	
P.T.:visa, A Tierney, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, Alamri, Nadiyah 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			50.00	
P.T.:echeck, Allen, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Ann Jefferson, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, butler, Jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Carpenter, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
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, Deelo, Jaelyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	

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P.T.:mastercard, Dodson, Ryan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, Dodson, Ryan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:echeck, Downing, Telesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, E Arnett, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			160.00	
P.T.:mastercard, E Arnett, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			130.00	
P.T.:mastercard, E Arnett, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Erker, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			125.00	
P.T.:mastercard, Erker, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			125.00	
P.T.:mastercard, F Scallet, Rebekah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, F Scallet, Rebekah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			17.75	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.50	
P.T.:echeck, Gilcrease, Tiana 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			30.00	
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Gould, Christine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, H Thornton, Michaela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, HAMILTON, KACHIA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Harvey, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00	
P.T.:mastercard, Harvey, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00	
P.T.:echeck, Hughes, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Hulshoff, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Ivanchykova, Tetiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, J Strassner, Jeremy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, K Phelps, Brittany FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Kelley, Jay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, L Gerling, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00	
P.T.:mastercard, I Jenkins, Kary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Layton, Amy 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			20.00	
P.T.:visa, Merseal, Kathryn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	

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P.T.:visa, Merseal, Kathryn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:echeck, Nix, 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			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			30.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Piekutowski, Hannah 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.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:echeck, 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.:visa, Rodsphon, Rudy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Scott, Ryann FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Sellers, Alex FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00	
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			5.00	
P.T.:visa, Smith, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, 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, Truss, Elinn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Valero Aracama, Carmen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			32.41	
P.T.:echeck, Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			17.10	
P.T.:visa, Wren, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			222.00	
P.T.:visa, Wren, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			149.00	
P.T.:echeck, Yeager, Cara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, A. Coen, Jared FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, A. Coen, Jared FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Bogosian, Leslie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	

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P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, fuchs, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			110.00	
P.T.:echeck, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Jablonowski, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Kelly, Nicole FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Kunkel, Emily 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			50.00	
P.T.:visa, Nations, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Nestojko, Mary 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			23.00	
P.T.:visa, Steensma, Kristine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			400.00	
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, Wallace, Antonius FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Wang, Baoju FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Wreb, Nicholas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			17.26	
P.T.:visa, Young, Thy 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			110.00	
P.T.:echeck, Butler, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00	
P.T.:echeck, Butler, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:echeck, Butler, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Evans, Christine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			26.00	
P.T.:visa, Evans, Christine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			24.00	
P.T.:visa, Gibson, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Hill, Jennifer 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			20.00	

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P.T.:mastercard, McGlasson, Meggan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00	
P.T.:visa, Motchan, Kathryn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Perez, Steven FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Regan, Annalise FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:discover, Schuering, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Truss, Elinn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Wallace, Antonius FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Wildgrube, Brian FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, Wildgrube, Brian FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
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, Wren, Kas'Quri 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, Alms, Kirsten FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Alms, Kirsten FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Anderson, Krystle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Anderson, Krystle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Azeem, Talha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Brisco, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.99	
P.T.:visa, Brisco, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			16.61	
P.T.:mastercard, Briscoe, Pamela 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, C Smoller, Kellie 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			100.00	
P.T.:visa, Davis, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	

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P.T.:mastercard, DIBBERN, DONALD 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, Griffin, Teneja FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Hussain, Ammar FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Jostes, Susie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Kardos, Regina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Kelly, Nicole FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			135.00	
P.T.:visa, Krener, Grant 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			110.16	
P.T.:echeck, Lytle, Ryan 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.:visa, M Kulikowski, Amanda 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			20.00	
P.T.:echeck, Mansker, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			23.00	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.: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, Pulliam, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Rojas, Ryan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:echeck, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			55.00	
P.T.:echeck, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, 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			9.00	
P.T.:visa, Simien, Alonzo FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			33.23	
P.T.:visa, Springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			133.00	
P.T.:visa, Springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.00	
P.T.:visa, Stoneking, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Sullins, Kassie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	

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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, Toedebusch, Cristina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:eccheck, Truss, Elinn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Varvares, Jill FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			89.00	
P.T.:mastercard, Varvares, Jill FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:eccheck, Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:eccheck, Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			23.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			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.:eccheck, Curran, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:eccheck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			19.00	
P.T.:eccheck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00	
P.T.:mastercard, Hudspeth, Mikia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.91	
P.T.:mastercard, Hudspeth, Mikia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.40	
P.T.:eccheck, Hughes, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			62.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:eccheck, Parrott, Jeff FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Sterba, Christina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:eccheck, Afzal, Nazia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:eccheck, Afzal, Nazia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:eccheck, Disbennett, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:eccheck, Ehlert, Derek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Fazili, Snowber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Fazili, Snowber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	

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P.T.:visa, Glunt, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, HAMILTON, KACHIA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Hill, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Rao, Nivedita FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, 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.:discover, Freeman, Julia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:discover, hansen, Jennifer 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, ross hertel, jacquelyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, ross hertel, jacquelyn 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			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, Glass, Tina 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	
P.T.:visa, Glines, Nikki FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Glunt, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, N Becker, Tyler FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.: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.:mastercard, Solari, Jane 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			155.00	
P.T.:visa, Fees, Alex FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			108.00	
P.T.:visa, Meers, Meagan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			49.00	
P.T.:visa, Meers, Meagan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			49.00	
P.T.:discover, Melanie Wood, Ms FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:discover, Melanie Wood, Ms FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Schulz, Napatorn 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			75.00	
P.T.:visa, Vakharia, Rajiv FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00	

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P.T.:visa, Vakharia, Rajiv FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00	
P.T.:visa, Andrews, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, D McKeown, Margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
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.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, I Steinschriber, Ronald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Mori, Kentaro 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			200.00	
P.T.:visa, W Clay, Jihan 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	185.00	
P.T.:visa, C White, Jessica 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	185.00	
P.T.:echeck, Carter, Paul 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	185.00	
P.T.:echeck, Coker, Elizabeth 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	185.00	
P.T.:visa, R Still, Naomi 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	92.50	
P.T.:visa, W Gomez, Jennifer 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	185.00	
P.T.:visa, Truman, Shana 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	85.00	
P.T.:visa, Obrien, Riley 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	185.00	
P.T.:visa, Wallace, Antonius 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	185.00	
P.T.:visa, Abshier, James 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	185.00	
P.T.:visa, Truman, Shana 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	100.00	
P.T.:visa, Davenport, Ronald 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	185.00	
P.T.:visa, r miller, Alexander MTPTO	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	50.00	
P.T.:echeck, Butler, Daniel HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	(30.00)	
P.T.:echeck, Butler, Daniel HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	(30.00)	
P.T.:visa, Ann Jefferson, Lisa HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, Ritter, Michelle HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, White, Eric HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	15.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:mastercard, Steiner, Krista HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:mastercard, Betul Alanoglu, Ayse HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, a gearhart, Trevor HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:echeck, Adams, Tiffany HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:echeck, Afzal, Nazia HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, Brooks, Heather HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:echeck, Chapman-Kramer, Kateri HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:discover, Flynn, Carrie HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, J Wallace, Hillary HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, Jo Heydt, Mary HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:echeck, Karlen, Rebecca HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:mastercard, KEUSS, DANNY HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, M KIST, AMANDA HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:mastercard, Magee, Lisa HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, Phillips, Nancy HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, R Bocclair, Angela HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, R Bocclair, Angela HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, Steensma, Kristine HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:mastercard, Trostel, Kurt HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, Wildgrube, Brian HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, Arciniega, Angela HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, Beckrich, Mark HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, Beckrich, Mark HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, Darabcssek, Sara HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	

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P.T.:mastercard, I Jenkins, Kary HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, M Myers, Andrew HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:echeck, Nix, Amanda HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, Obrien, Riley HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, Valero Aracama, Carmen HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, Young, Thy HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, Evans, Christine HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, Evans, Christine HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, Goodwin, Kelly HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:mastercard, Weir, Jill HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:echeck, Coker, Elizabeth HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, Frick, Louis HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, Frick, Louis HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:echeck, Mansker, Michelle HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, S Green, Richard HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:echeck, Nelson, Valerie HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:echeck, Nelson, Valerie HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, S Urhahn, Sarah HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:mastercard, Schulz, Napatorn HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:discover, Azeem, Zakia HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:echeck, Gilcrease, Tiana HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, J Mcdougal, Anikeh HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:echeck, Glastetter, Stephanie MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, Nowell, Rachel MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, Shoemaker, Amy MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	

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P.T.:mastercard, Tipton, Bradford MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:mastercard, Tipton, Bradford MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, White, Eric MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, Balint, Kelly MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, Gianetto, Dara MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:mastercard, Margherio, James MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:echeck, Darnell, Rachael MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, Goodwin, Kelly MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, Guo, Lei MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:echeck, Holman, Eddie MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:mastercard, Roberts, Julie MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:mastercard, Steiner, Krista MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, Abshier, James MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:echeck, Carter, Paul MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:echeck, Coker, Elizabeth MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, M Spencer, Lindsay MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:echeck, Morris, Julie MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, W Gomez, Jennifer MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:mastercard, yao, Tamara MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:echeck, Afzal, Nazia MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, Bell, Jessica MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, Bell, Jessica MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:mastercard, Budke, Emily MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, HAMILTON, KACHIA MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, Jo Heydt, Mary MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:mastercard, S Riley, Orleatha MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	

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P.T.:visa, W Clay, Jihan MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, Arciniega, Angela MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:echeck, Hughes, Amy MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:echeck, Moore, Marc MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, Obrien, Riley MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, Obrien, Riley MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, Langhorst, Ollie MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:mastercard, Schuhwerk, Carrie MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:mastercard, Varvares, Jill MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:discover, Freeman, Julia MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, Truman, Shana MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, Davenport, Ronald MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:echeck, Nelson, Valerie MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:mastercard, Solari, Jane MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, S Urhahn, Sarah MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:mastercard, Schulz, Napatorn MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, D McKeown, Margaret MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:discover, Flynn, Carrie MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:discover, McAllister, Laura MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, butler, Jason MSTEXT	MS Copier Supplies	General Fund	001-1131-6411-3000-00001-1-304			7.00	
P.T.:visa, Young, Thy MSTEXT	MS Copier Supplies	General Fund	001-1131-6411-3000-00001-1-304			7.00	
P.T.:echeck, Butler, Daniel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.00)	
P.T.:mastercard, C McMullan, Matthew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, C McMullan, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, C McMullan, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	

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P.T.:visa, J McDougal, Anikeh FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, J McDougal, Anikeh Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, J McDougal, Anikeh Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, powers, tiffany FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, powers, tiffany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, powers, tiffany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.82)	
P.T.:visa, Ann Jefferson, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:echeck, Butler, Daniel 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			(3.00)	
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 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			(8.82)	
P.T.:echeck, Nwankwo, Vanessa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Nwankwo, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, W Clay, Jihan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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.:visa, W Clay, Jihan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.55)	
P.T.:discover, B Daniels, Kimberly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, B Daniels, Kimberly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, B Daniels, Kimberly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.90)	
P.T.:visa, Bartin, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Bartin, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Bartin, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Bell, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(9.70)	

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P.T.:echeck, Boroughf, Heather FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Boroughf, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Glastetter, Stephanie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Glastetter, Stephanie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Glastetter, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Glastetter, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Hartnett, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hartnett, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Levin, Heather FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Levin, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Levin, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Nowell, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nowell, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.92)	
P.T.:echeck, Pham, Abigail FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Pham, Abigail Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ritter, Michelle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Ritter, Michelle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Ritter, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ritter, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ritter, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Ritter, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:discover, Beard-Curdt, Regan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Beard-Curdt, Regan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Moss, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(15.82)	
P.T.:visa, Rao, Nivedita FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, Rao, Nivedita Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Rao, Nivedita Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, S Green, Richard FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, S Green, Richard Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, S Green, Richard Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Shoemaker, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shoemaker, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shoemaker, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.62)	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, White, Eric FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, White, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, White, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.65)	
P.T.:mastercard, BAILEY, JEFFREY FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, BAILEY, JEFFREY Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, BAILEY, JEFFREY Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Balint, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Balint, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:discover, Bergstrom, Charlotte FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Bergstrom, Charlotte Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Bergstrom, Charlotte Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Gianetto, Dara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Gianetto, Dara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gianetto, Dara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	

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P.T.:visa, Gordon, Evan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Gordon, Evan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gordon, Evan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:mastercard, Margherio, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Margherio, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Margherio, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:echeck, Wagner, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Wagner, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, B Wiethuchter, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, B Wiethuchter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, B Wiethuchter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, C White, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, C White, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, C White, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(11.87)	
P.T.:echeck, Darnell, Rachael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Goodwin, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Goodwin, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Goodwin, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Guo, Lei FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Guo, Lei Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Guo, Lei Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(11.62)	
P.T.:echeck, Holman, Eddie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Holman, Eddie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Roberts, Julie 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, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, Steiner, Krista FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Steiner, Krista 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.:mastercard, Steiner, Krista Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Steiner, Krista Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Steiner, Krista Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Steiner, Krista Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, Steiner, Krista 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			(4.23)	
P.T.:mastercard, Thomas, Lindsay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Thomas, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Thomas, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Abshier, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Abshier, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Abshier, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, Betul Alanoglu, Ayse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Carter, Andre FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(9.17)	
P.T.:echeck, Carter, Paul FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Carter, Paul Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Clemens, Dave FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:echeck, Clemens, Dave Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Coker, Elizabeth FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Coker, Elizabeth FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Coker, Elizabeth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Coker, Elizabeth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, DeVille, Shea FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, M Duncan, Kelli FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Duncan, Kelli Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Duncan, Kelli Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.95)	
P.T.:visa, M Spencer, Lindsay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Spencer, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Spencer, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:echeck, Morris, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Morris, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.31)	
P.T.:echeck, Torres, Jane FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Torres, Jane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, W Gomez, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, W Gomez, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, W Gomez, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(11.10)	
P.T.:mastercard, yao, Tamara 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			(0.35)	
P.T.:mastercard, yao, Tamara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:discover, A Brennan, Kim FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:discover, A Brennan, Kim Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, A Brennan, Kim Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, a gearhart, Trevor FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, a gearhart, Trevor Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, a gearhart, Trevor Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:echeck, Adams, Tiffany FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Adams, Tiffany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Afzal, Nazia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Afzal, Nazia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Agami, Tarek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Agami, Tarek 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			(2.87)	
P.T.:visa, Banks, Shaun FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.49)	
P.T.:visa, Baricevic, Brianne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Baricevic, Brianne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Baricevic, Brianne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.96)	
P.T.:mastercard, Beedy, Abby FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Beedy, Abby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Beedy, Abby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)	
P.T.:visa, Bell, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:echeck, Brandt, Jeremy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Brandt, Jeremy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Brooks, Heather FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Brooks, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, Brooks, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.93)	
P.T.:mastercard, Budke, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Budke, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Budke, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Budke, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Budke, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, Budke, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Devine Buehlwr, Erin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Devine Buehlwr, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Devine Buehlwr, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:echeck, Dunn, Jinnia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Dunn, Jinnia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Durham, Katherine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Durham, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Eirvon, Carolyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Eirvon, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Eirvon, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:discover, Flynn, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Giamanco, Kathleen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	

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P.T.:visa, Goodwin, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Goodwin, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Goodwin, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.82)	
P.T.:echeck, Gruzeski, Jorge (Jason) FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Gruzeski, Jorge (Jason) Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, HAMILTON, KACHIA 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			(0.35)	
P.T.:visa, HAMILTON, KACHIA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:echeck, Hartnett, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hartnett, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Hsieh, Anita FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Hsieh, Anita Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Hsieh, Anita Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.54)	
P.T.:visa, J Wallace, Hillary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, J Wallace, Hillary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, J Wallace, Hillary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Jo Heydt, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Jo Heydt, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Jo Heydt, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.50)	
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, k widbin, Charles 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			(4.27)	
P.T.:echeck, Karlen, Rebecca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Karlen, Rebecca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, KEANE, LAURA 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			(0.35)	
P.T.:visa, KEANE, LAURA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, KEUSS, DANNY FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, KEUSS, DANNY Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:mastercard, KEUSS, DANNY Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, M Babka, Jill FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, M Babka, Jill Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, M Babka, Jill Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, M KIST, AMANDA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M KIST, AMANDA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M KIST, AMANDA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M KIST, AMANDA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M KIST, AMANDA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, M KIST, AMANDA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, M Kulikowski, Amanda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, M Kulikowski, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, Magee, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)	
P.T.:echeck, McKenna, Dorcas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, McKenna, Dorcas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Midden, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, N Hager, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, N Hager, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, N Hager, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.22)	
P.T.:visa, Nellakanti, Sunitha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, Nellakanti, Sunitha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nellakanti, Sunitha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(14.95)	
P.T.:echeck, Nelson, Autumn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Okuda, Yuko FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Okuda, Yuko Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Okuda, Yuko Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, Perkins, Chris FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Perkins, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Perkins, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.15)	
P.T.:visa, Phillips, Nancy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Phillips, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)	
P.T.:echeck, Ponder, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Ponder, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Bocclair, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Bocclair, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Bocclair, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, Ruppel, Chance FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Ruppel, Chance 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			(1.82)	
P.T.:mastercard, S Riley, Orleatha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Skelly, Erin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Skelly, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, Spayd, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:mastercard, Spayd, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Spayd, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(12.32)	
P.T.:visa, Steensma, Kristine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Steensma, Kristine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Steensma, Kristine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:echeck, Stevenson, Lawrence FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Stevenson, Lawrence Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Testa, John 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, Testa, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Testa, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Testa, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.87)	
P.T.:visa, Testa, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:mastercard, Trostel, Kurt FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Trostel, Kurt Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Trostel, Kurt Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Truman, Shana 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, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.05)	
P.T.:visa, W Clay, Jihan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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.:visa, W Clay, Jihan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Weber, Eric FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Weber, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Weber, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Wildgrube, Brian FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, Wildgrube, Brian Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Wildgrube, Brian Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, wilkinson, andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, wilkinson, andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, wilkinson, andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.62)	
P.T.:visa, A Tierney, Meghan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, A Tierney, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, A Tierney, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:mastercard, Alamri, Nadiyah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Alamri, Nadiyah 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			(3.57)	
P.T.:visa, ALIMASI, AERSILAN FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, ALIMASI, AERSILAN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, ALIMASI, AERSILAN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:echeck, Allen, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Allen, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ann Jefferson, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)	
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.35)	
P.T.:visa, Beckrich, Mark FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Benoit, Brianna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, butler, Jason FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.19)	
P.T.:visa, Carpenter, Charles FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Carpenter, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Carpenter, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:discover, D Schmid, Jonathan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, D Schmid, Jonathan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, D Schmid, Jonathan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Darabsek, Sara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Darabsek, Sara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Darabsek, Sara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Deelo, Jaclyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Deelo, Jaclyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Deelo, Jaclyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, Dodson, Ryan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Dodson, Ryan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Dodson, Ryan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(14.07)	
P.T.:echeck, Downing, Telesha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Downing, Telesha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, E Arnett, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, E Arnett, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, E Arnett, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(11.27)	

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P.T.:mastercard, Erker, Kate FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Erker, Kate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Erker, Kate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.82)	
P.T.:mastercard, F Scallet, Rebekah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, F Scallet, Rebekah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, F Scallet, Rebekah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.13)	
P.T.:echeck, Gilcrease, Tiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glynn, Jenna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Gould, Christine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Gould, Christine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gould, Christine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:mastercard, H Thornton, Michaela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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.:mastercard, H Thornton, Michaela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, HAMILTON, KACHIA 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			(0.35)	
P.T.:visa, HAMILTON, KACHIA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:mastercard, Harvey, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Harvey, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Harvey, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(17.57)	
P.T.:echeck, Hughes, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:check, Hughes, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Hulshoff, David FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Hulshoff, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Hulshoff, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:visa, Ivanchykova, Tetiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Ivanchykova, Tetiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, J Strassner, Jerremy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, J Strassner, Jerremy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, J Strassner, Jerremy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, K Phelps, Brittany FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, K Phelps, Brittany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, K Phelps, Brittany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, Kelley, Jay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Kelley, Jay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Kelley, Jay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, L Gerling, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Gerling, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, L Gerling, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)	
P.T.:mastercard, I Jenkins, Kary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, I Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, I Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:mastercard, Layton, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Layton, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Layton, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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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 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			(0.77)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Merseal, Kathryn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Merseal, Kathryn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Merseal, Kathryn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.65)	
P.T.:echeck, Moore, Marc FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Moore, Marc Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Nix, Amanda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Nix, Amanda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Nix, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Nix, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Obrien, Riley FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Obrien, Riley 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, Obrien, Riley FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(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, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.55)	
P.T.:visa, Piekutowski, Hannah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Piekutowski, Hannah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Piekutowski, Hannah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	

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P.T.:visa, r miller, Alexander 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.:visa, r miller, Alexander 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.:visa, r miller, Alexander Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:echeck, Renaud, Bianca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Renaud, Bianca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Rodsphon, Rudy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Rodsphon, Rudy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Rodsphon, Rudy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Scott, Ryann FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Scott, Ryann Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Scott, Ryann Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, Sellers, Alex FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Sellers, Alex Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Sellers, Alex Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)	
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
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, Smith, Megan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Smith, Megan 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			(1.82)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	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.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:echeck, Truss, Elinn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Valero Aracama, Carmen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Valero Aracama, Carmen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Valero Aracama, Carmen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Valero Aracama, Carmen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Valero Aracama, Carmen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Valero Aracama, Carmen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:echeck, Whitney, Teisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Wren, Debra FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Wren, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Wren, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(13.06)	
P.T.:echeck, Yeager, Cara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Yeager, Cara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, A. Coen, Jared FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, A. Coen, Jared Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, A. Coen, Jared Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.82)	
P.T.:echeck, Bogosian, Leslie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Bogosian, Leslie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Burlage, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Burlage, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, fuchs, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, fuchs, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, fuchs, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.92)	

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P.T.:check, Holman, Eddie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Holman, Eddie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Jablonowski, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Jablonowski, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Jablonowski, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Kelly, Nicole FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kelly, Nicole Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Kelly, Nicole Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, Kunkel, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kunkel, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Kunkel, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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 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			(1.82)	
P.T.:visa, Nations, Adrienne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nations, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nations, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Nestojko, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.88)	
P.T.:visa, Steensma, Kristine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Steensma, Kristine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Steensma, Kristine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(14.07)	
P.T.:mastercard, T Hopfinger, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, T Hopfinger, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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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			(3.57)	
P.T.:visa, Wallace, Antonius FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Wallace, Antonius Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Wallace, Antonius Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.60)	
P.T.:echeck, Wang, Baoju FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Wreb, Nicholas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Wreb, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Wreb, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.67)	
P.T.:visa, Young, Thy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Young, Thy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Young, Thy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.87)	
P.T.:visa, Bergstrom, Charlotte FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Bergstrom, Charlotte Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Bergstrom, Charlotte Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.92)	
P.T.:echeck, Butler, Daniel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Butler, Daniel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, E Kildea, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.35)	
P.T.:visa, Evans, Christine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Evans, Christine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Evans, Christine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.92)	
P.T.:visa, Gibson, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Gibson, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gibson, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Goodwin, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Goodwin, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Goodwin, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Hill, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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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, Hill, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:visa, KEANE, LAURA 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			(0.35)	
P.T.:visa, KEANE, LAURA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, McGlasson, Meggan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, McGlasson, Meggan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, McGlasson, Meggan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Motchan, Kathryn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Motchan, Kathryn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Motchan, Kathryn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Perez, Steven FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Perez, Steven 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			(1.47)	
P.T.:echeck, Regan, Annalise FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Regan, Annalise Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Schuering, David FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Schuering, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Schuering, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:echeck, Truss, Elinn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Wallace, Antonius FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Wallace, Antonius Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Wallace, Antonius Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, Weir, Jill FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Weir, Jill Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Weir, Jill Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, Wildgrube, Brian FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Wildgrube, Brian Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Wildgrube, Brian Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)	
P.T.:visa, Wren, Kas'Quri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Wren, Kas'Quri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Wren, Kas'Quri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:echeck, Adkison, Adrienne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Adkison, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Alms, Kirsten FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Alms, Kirsten Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Alms, Kirsten Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Anderson, Krystle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Anderson, Krystle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Anderson, Krystle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.65)	
P.T.:visa, Azeem, Talha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Azeem, Talha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Azeem, Talha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Banks, Shaun FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, Beckrich, Mark FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Brisco, Debra FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Brisco, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Brisco, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.32)	
P.T.:mastercard, Briscoe, Pamela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:mastercard, Briscoe, Pamela 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			(1.47)	
P.T.:visa, Brust, Lacy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Brust, Lacy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, C Smoller, Kellie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, C Smoller, Kellie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, C Smoller, Kellie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:echeck, Coker, Elizabeth FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Coker, Elizabeth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, D HERDLICK, JOHN FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, D HERDLICK, JOHN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, D HERDLICK, JOHN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Davis, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Davis, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Davis, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, DIBBERN, DONALD FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, DIBBERN, DONALD Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, DIBBERN, DONALD Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, Glass, Tina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Griffin, Teneja FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Griffin, Teneja Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:echeck, Hussain, Ammar FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:check, Hussain, Ammar Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Jostes, Susie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Jostes, Susie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Jostes, Susie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Kardos, Regina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kardos, Regina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Kardos, Regina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Kelly, Nicole FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kelly, Nicole Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Kelly, Nicole Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.80)	
P.T.:visa, Krener, Grant FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Krener, Grant Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Krener, Grant Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, L Parker, Shawn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Parker, Shawn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, L Parker, Shawn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.93)	
P.T.:visa, Langhorst, Ollie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Langhorst, Ollie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Langhorst, Ollie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:check, Lytle, Ryan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Lytle, Ryan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Abeln, Kimberly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Abeln, Kimberly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Abeln, Kimberly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)	
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, M Kulikowski, Amanda 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			(1.65)	
P.T.:check, Mansker, Michelle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:echeck, Mansker, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, N Davis, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.67)	
P.T.:visa, Pulliam, Chris FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Pulliam, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Pulliam, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Rojas, Ryan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Rojas, Ryan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Rojas, Ryan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, S Green, Richard FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, S Green, Richard Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, S Green, Richard Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:echeck, Schuhwerk, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Schuhwerk, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Schuhwerk, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Schuhwerk, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Schuhwerk, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.39)	
P.T.:visa, Simien, Alonzo FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Simien, Alonzo Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Simien, Alonzo Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.23)	
P.T.:visa, Springer, Gabriel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Springer, Gabriel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, Springer, Gabriel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.18)	
P.T.:visa, Stoneking, Megan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Stoneking, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Stoneking, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Sullins, Kassie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Sullins, Kassie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Sullins, Kassie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, Toedebusch, Cristina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Toedebusch, Cristina 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			(7.07)	
P.T.:echeck, Truss, Elinn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Truss, Elinn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Varvares, Jill FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Varvares, Jill Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Varvares, Jill Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.46)	
P.T.:echeck, Whitney, Teisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Abshier, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Abshier, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Abshier, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.55)	
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, C Wegge, Cari FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, C Wegge, Cari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, C Wegge, Cari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:echeck, Curran, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Curran, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Hudspeth, Mikia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Hudspeth, Mikia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Hudspeth, Mikia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.92)	
P.T.:echeck, Hughes, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hughes, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, 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 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			(0.77)	
P.T.:echeck, Parrott, Jeff FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Parrott, Jeff Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, Sterba, Christina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Sterba, Christina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Sterba, Christina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:echeck, Afzal, Nazia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Afzal, Nazia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Disbennett, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:echeck, Disbennett, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Ehlert, Derek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Ehlert, Derek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Fazili, Snowber FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Glunt, Matthew 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			(0.25)	
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, HAMILTON, KACHIA 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			(0.35)	
P.T.:visa, HAMILTON, KACHIA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Hill, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Hill, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Rao, Nivedita FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Rao, Nivedita Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Rao, Nivedita Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Saffaf, Hamza FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.07	
P.T.:visa, Saffaf, Hamza Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Saffaf, Hamza Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:discover, Beard-Curdt, Regan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:discover, Freeman, Julia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Freeman, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Freeman, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)	
P.T.:discover, hansen, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, hansen, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, hansen, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	

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P.T.:visa, J Barkley, Samantha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, J Barkley, Samantha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, J Barkley, Samantha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, ross hertel, jacquelyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, ross hertel, jacquelyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, ross hertel, jacquelyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Truman, Shana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.62)	
P.T.:visa, VANDENBROUCKE, GUILLAUME Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Davenport, Ronald FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Davenport, Ronald Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Davenport, Ronald Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(14.60)	
P.T.:visa, Glass, Tina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Glines, Nikki FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glines, Nikki Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glines, Nikki Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Glunt, Matthew 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			(0.35)	
P.T.:visa, Glunt, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
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, N Becker, Tyler 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			(0.60)	
P.T.:echeck, Nelson, Valerie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Nelson, Valerie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Solari, Jane 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 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			(4.62)	
P.T.:visa, Fees, Alex FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Fees, Alex Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Fees, Alex Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(9.28)	
P.T.:visa, Meers, Meagan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Meers, Meagan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.50)	
P.T.:discover, Melanie Wood, Ms FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Melanie Wood, Ms Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Melanie Wood, Ms Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, S Urhahn, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, S Urhahn, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, S Urhahn, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:mastercard, Schulz, Napatorn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Schulz, Napatorn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Schulz, Napatorn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.95)	
P.T.:visa, Vakharia, Rajiv FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Vakharia, Rajiv Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Vakharia, Rajiv Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(21.07)	
P.T.:visa, Andrews, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Andrews, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Andrews, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:discover, Azeem, Zakia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Azeem, Zakia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Azeem, Zakia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, C Wegge, Cari FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, C Wegge, Cari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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TRANSACTION DESCRIPTION		ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT
							Entry Total
P.T.:visa, C Wegge, Cari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000				(3.57)
P.T.:visa, D McKeown, Margaret FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000				2.00
P.T.:visa, D McKeown, Margaret Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000				(0.35)
P.T.:visa, D McKeown, Margaret Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000				(2.52)
P.T.:echeck, Ehlert, Derek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000				2.00
P.T.:echeck, Ehlert, Derek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000				(0.35)
P.T.:discover, Flynn, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000				2.00
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000				(0.35)
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000				(4.62)
P.T.:echeck, Gilcrease, Tiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000				2.00
P.T.:echeck, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000				(0.35)
P.T.:visa, I Steinschriber, Ronald FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000				2.00
P.T.:visa, I Steinschriber, Ronald Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000				(0.35)
P.T.:visa, I Steinschriber, Ronald Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000				(0.77)
P.T.:visa, J Mcdougal, Anikeh FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000				2.00
P.T.:visa, J Mcdougal, Anikeh Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000				(0.35)
P.T.:visa, J Mcdougal, Anikeh Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000				(1.12)
P.T.:discover, McAllister, Laura FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000				2.00
P.T.:discover, McAllister, Laura 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				(1.12)
P.T.:echeck, Mori, Kentaro FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000				2.00
P.T.:echeck, Mori, Kentaro 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.:mastercard, Moss, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000				(0.35)
P.T.:mastercard, Steiner, Krista HSTEXT	HS Office Supplies	General Fund	001-2411-6411-1050-00000-1-105				88.97
Entry Total :							30,348.64

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8/31/2023	CR-40				8		
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 - 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			2,216.00	
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 - Howard, Lauren	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			581.00	
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 - 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 - 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			1,198.00	
P.T.:PROCARE 45, Procure Payment - Nations, Adrienne and Michael	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	

Brentwood School District
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TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:PROCARE 45, Procure Payment - Perez, Laura and Steven	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			221.00	
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	
P.T.:PROCARE 45, Procure Payment - Sweeny, Jennifer and George	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			779.00	
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 - Zhang, Haonan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,198.00	
P.T.:PROCARE, Procure Payment -	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			(752.08)	
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 - Keeble, Damon and Aley	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			2,281.00	
P.T.:PROCARE 45, Procure Payment - Mathis, Michelle and Cory	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,849.00	
P.T.:PROCARE 45, Procure Payment - Heagler, Robin and Doug	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			800.00	
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 - Osbourne, Steve Nackman and Je	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			558.00	
P.T.:PROCARE 45, Procure Payment - Potter, Claire	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			617.00	
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 - Nelson, Brandon and Autumn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00	
P.T.:PROCARE 45, Procure Payment - Toohey, Rachel Hager and Patri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,000.00	
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 - Gomez Duran, Cesar Augusto and	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,222.00	

Brentwood School District
2221 High School Dr
Brentwood, MO 63144

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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 - Gorgoush, Mohammed	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			609.00	
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 - Mieradili Mulati, Aizezi Mayil	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,013.00	
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 - Payne, Kari and Dave	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,169.00	
P.T.:PROCARE 45, Procure Payment - Roberts, Julie and Todd	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,480.10	
P.T.:PROCARE 45, Procure Payment - 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 - 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 - 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 - Bowman, Moira	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			689.00	
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 - 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 - 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 - Wottrich, Kenny and Ellen	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,169.00	
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 - Dominika Mroczkowska and, Krzy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			217.00	
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 - Tierney, Meghan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			692.30	
P.T.:PROCARE 45, Procure Payment - Tierney, Meghan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			75.60	
P.T.:PROCARE 45, Procure Payment - Nelson, Brandon and Autumn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,027.67	
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	

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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 - 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 - Lee, Wonseok and Jiyoun	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00	
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 - Nelson, Brandon and Autumn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,008.33	
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 - Pietkutowski, Chris and Hannah	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,608.00	
P.T.:PROCARE 45, Procure Payment - Potter, Claire	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			617.00	
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 - Gansert, Chrissy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,454.00	
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 - 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 - Tierney, Meghan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			767.90	
P.T.:PROCARE 45, Procure Payment - Heagler, Robin and Doug	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			600.00	
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 - 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 - Toohey, Rachel Hager and Patri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,003.00	
P.T.:PROCARE, Procure Payment -	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,735.17	
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 - Keeble, Damon and Aley	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	21.67	
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	17.57	
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	7.60	

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							Entry Total
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 - Osbourne, Steve Nackman an	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.30	
P.T.:PROCARE 45, Card Processing Fee - Potter, Claire	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.86	
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 - Nelson, Brandon and Autumn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95	
P.T.:PROCARE 45, Card Processing Fee - Toohey, Rachel Hager and P	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.50	
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 - 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 - 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 - Gorgoush, Mohammed	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.79	
P.T.:PROCARE 45, Card Processing Fee - Kinslow, Kristina and Kris	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.20	
P.T.:PROCARE 45, Card Processing Fee - Mieradili Mulati, Aizezi M	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.62	
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 - Payne, Kari and Dave	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.11	
P.T.:PROCARE 45, Card Processing Fee - Roberts, Julie and Todd	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	14.06	
P.T.:PROCARE 45, Card Processing Fee - 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 - 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 - 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 - 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 - 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 - 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 - Ota, Yukihide and Yuko	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.61	

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P.T.:PROCARE 45, Card Processing Fee - Wottrich, Kenny and Ellen	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.11	
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 - Dominika Mroczkowska and,	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.06	
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 - Tierney, Meghan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	6.58	
P.T.:PROCARE 45, Card Processing Fee - Tierney, Meghan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.72	
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	9.76	
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 - 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 - 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 - Lee, Wonseok and Jiyoun	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.95	
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 - Nelson, Brandon and Autumn	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.58	
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 - Pietkutowski, Chris and Ha	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	15.28	
P.T.:PROCARE 45, Card Processing Fee - Potter, Claire	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.86	
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 - Gansert, Chrissy	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	13.81	
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 - 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 - Tierney, Meghan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.30	
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	5.70	

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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 - 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 - Toohey, Rachel Hager and P	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.53	
P.T.:PROCARE, Card Processing Fee -	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	53.67	
Entry Total :							74,222.06
Total For Date :							257,971.07
9/1/2023	CR-24			9			
Retirement Insurance Premiums	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	17,391.98	
Entry Total :							17,391.98
9/1/2023	CR-54			9			
P.T.:STLCO WIRE, Delinquent Tax DEP September 01, 2023	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000			21,165.52	
P.T.:STLCO WIRE, Interest on Collection DEP September 01, 2023	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			9.99	
P.T.:STLCO WIRE, Delinquent Tax DEP September 01, 2023	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000			5,390.92	
P.T.:STLCO WIRE, Interest on Collection DEP September 01, 2023	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			2.54	
P.T.:STLCO WIRE, Delinquent Tax DEP September 01, 2023	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000			1,691.03	
P.T.:STLCO WIRE, Surtax DEP September 01, 2023	M & M Surcharge Tax	Capital Projects Fund	004-0000-5115-0000-00000-0-000			(8,394.74)	
P.T.:STLCO WIRE, Interest on Collection DEP September 01, 2023	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			0.80	
Entry Total :							19,866.06
9/1/2023	CR-60			9			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			180.00	
camp fees	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	1,110.00	
camp fees	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	60.00	
Entry Total :							1,350.00
9/1/2023	CR-70			9			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
Entry Total :							50.00

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9/1/2023	CR-71			9			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			697.00	
	Entry Total :						697.00
9/1/2023	CR-72			9			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			160.00	
FS Deposit	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	370.00	
	Entry Total :						530.00
9/1/2023	CR-73			9			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			160.00	
	Entry Total :						160.00
9/1/2023	CR-74			9			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00	
	Entry Total :						12.00
9/1/2023	CR-75			9			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
	Entry Total :						20.00
9/1/2023	CR-76			9			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			90.00	
	Entry Total :						90.00
9/1/2023	CR-77			9			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			130.00	
Camp	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	185.00	
	Entry Total :						315.00
	Total For Date :						40,482.04
9/6/2023	CR-25			9			
Retirement Insurance Premiums	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	(767.92)	
	Entry Total :						(767.92)
9/6/2023	CR-78			9			
Brentwood Dance School	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	2,399.40	
	Entry Total :						2,399.40

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
9/6/2023	CR-79			9			
Ozark Pizza Company	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	271.28	
	Entry Total :						271.28
9/6/2023	CR-80			9			
Mark Twain PTO	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	776.88	
	Entry Total :						776.88
	Total For Date :						2,679.64
9/8/2023	CR-59			9			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			164.00	
Insurance	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	270.00	
	Entry Total :						434.00
	Total For Date :						434.00
9/12/2023	CR-61			9			
Lunch fees	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
camp fees	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	925.00	
Chromebook insurance	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
	Entry Total :						990.00
9/12/2023	CR-62			9			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			152.00	
Camp Fees	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	185.00	
Chromebook Insurance	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
	Entry Total :						367.00
9/12/2023	CR-64			9			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			95.00	
	Entry Total :						95.00
9/12/2023	CR-65			9			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
NFL	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	270.00	
	Entry Total :						370.00
	Total For Date :						1,822.00

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9/21/2023	CR-53			9			
VICC Tuition	VICC Monies	General Fund	001-0000-5198-0000-00002-0-000			30,047.67	
	Entry Total :						30,047.67
9/21/2023	CR-55			9			
P.T.:DESE WIRE, Prop C 09/21/2023	Prop C	General Fund	001-0000-5113-0000-00000-0-000			49,714.36	
P.T.:DESE WIRE, Prop C 09/21/2023	Prop C	Teachers' Fund	002-0000-5113-0000-00000-0-000			29,828.62	
P.T.:DESE WIRE, Basic Formula - State Monies 09/21/2023	Basic Formula	Teachers' Fund	002-0000-5311-0000-00000-0-000			6,611.00	
P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 09/21/2023	Classroom Trust Fund	Teachers' Fund	002-0000-5319-0000-00000-0-000			24,344.27	
	Entry Total :						110,498.25
9/21/2023	CR-81			9			
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			7,163.70	
	Entry Total :						7,163.70
9/21/2023	CR-84			9			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
	Entry Total :						25.00
	Total For Date :						147,734.62
9/22/2023	CR-58			9			
Volleyball gate	Athlectic Gate Receipts	General Fund	001-0000-5171-1050-00000-0-000			370.00	
Scholar Bowl Settlement	Athlectic Gate Receipts	General Fund	001-0000-5171-1050-00000-0-000			510.00	
string collected	International Thespians Society Activity	General Fund	001-0000-5171-1050-00503-0-105		1050-00503	10.00	
2023 Summer Camp	Baseball Activity	General Fund	001-0000-5171-1050-00504-0-105		1050-00504	400.00	
Royalty check	Athletic Activity Fund	General Fund	001-0000-5171-1050-00513-0-872		1050-00513	12.47	
	Entry Total :						1,302.47
9/22/2023	CR-66			9			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			339.00	
Insurance	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	120.00	
	Entry Total :						459.00
9/22/2023	CR-67			9			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			886.00	
	Entry Total :						886.00

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9/22/2023	CR-83			9			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			285.00	
	Entry Total :						285.00
	Total For Date :						2,932.47
9/25/2023	CR-56			9			
P.T.:DESE WIRE, Lunch Payment	School Lunch Program	General Fund	001-0000-5445-0000-00000-0-000			4,286.80	
09/25/2023 CFDA 10.555							
P.T.:DESE WIRE, Breakfast Payment	School Breakfast Program	General Fund	001-0000-5446-0000-00000-0-000			459.76	
09/25/2023 CFDA 10.553							
	Entry Total :						4,746.56
	Total For Date :						4,746.56
9/27/2023	CR-85			9			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			68.00	
	Entry Total :						68.00
9/27/2023	CR-86			9			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
	Entry Total :						200.00
9/27/2023	CR-87			9			
fs	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
Float Donation	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	235.00	
Ozark Pizza Company	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	112.73	
	Entry Total :						397.73
9/27/2023	CR-88			9			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			320.00	
	Entry Total :						320.00
9/27/2023	CR-89			9			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			2.00	
	Entry Total :						2.00
9/27/2023	CR-90			9			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			69.00	
	Entry Total :						69.00

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
9/27/2023	CR-91				9		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			110.00	
	Entry Total :						110.00
	Total For Date :						1,166.73
9/28/2023	CR-57				9		
Childcare Preschool start up	CRRSA Child Care Preschool Start-up	General Fund	001-0000-5421-0000-42100-4-000			13,060.11	
	Entry Total :						13,060.11
	Total For Date :						13,060.11

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TRANSACTION DESCRIPTION	ACCOUNT DESCRPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT
						Entry Total
9/29/2023	CR-45	9				
P.T.:CHECK, St Louis Dist Dairy Council	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			1,646.26
P.T.:CHECK, Customer Refund	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			140.72
P.T.:CHECK, SSD ECSE Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			38,967.24
P.T.:CHECK, Foster & Adoptive Care	Rentals	General Fund	001-0000-5191-0000-00000-0-000			300.00
P.T.:CHECK, Foster Care Coalition	Rentals	General Fund	001-0000-5191-0000-00000-0-000			150.00
P.T.:CHECK, Wellness Reimbursement	Other Local Revenue	General Fund	001-0000-5198-0000-00000-0-000			798.36
P.T.:CHECK, BRENTWOOD SD FLEX	Flex Cafeteria Plan	General Fund	001-0000-5198-0000-00020-0-000		0000-00020	4,996.25
P.T.:CHECK, Brann	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	38.92
P.T.:CHECK, Brann	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	38.92
P.T.:CHECK, Brann	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	38.92
P.T.:CHECK, Losse	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	38.92
P.T.:CHECK, Losse	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	38.92
P.T.:CHECK, Losse	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	38.92
P.T.:CHECK, Wheeler	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	6.44
P.T.:CHECK, Wheeler	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	6.44
P.T.:CHECK, Wheeler	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	6.44
P.T.:CHECK, Niemann	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	42.01
P.T.:CHECK, Niemann	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	42.01
P.T.:CHECK, Niemann	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	42.01
P.T.:CHECK, Niemann	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	42.01
P.T.:CHECK, Ryan	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	718.84
P.T.:CHECK, BRENTWOOD SD FLEX	State Assessed RR/Utility Tax	General Fund	001-0000-5221-0000-00000-0-000			21.00
P.T.:CHECK, SSD Reimbursement	Transp. for Non-Handicapped	General Fund	001-0000-5841-0000-00000-0-000			388.40
P.T.:CHECK, Fox C-6 Reimbursement	Transp. for Non-Handicapped	General Fund	001-0000-5841-0000-00000-0-000			435.83
P.T.:CHECK, SSD Reimbursement	Transp. for Non-Handicapped	General Fund	001-0000-5841-0000-00000-0-000			256.73
P.T.:CHECK, BRENTWOOD SD FLEX	School Board Election	General Fund	001-2311-6318-0000-00000-1-000			20.04
P.T.:CHECK, IRS Refund	Medicare	General Fund	001-2321-6232-0000-00000-1-000			89.42
P.T.:CHECK, Refund on Dues	Central Office Dues & Memberships	General Fund	001-2321-6371-0000-00000-1-000			7.00
P.T.:CHECK, Refund MO Am Water	Water - Budget Control Account	General Fund	001-2542-6335-0000-00000-1-936			548.56
Entry Total :						49,905.53

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							Entry Total
9/29/2023	CR-52				9		
Dividend		Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			9,005.90
		Entry Total :					9,005.90
9/29/2023	CR-82				9		
Education Plus		Other Local Revenue	General Fund	001-0000-5198-0000-00000-0-000			703.68
		Entry Total :					703.68
		Total For Date :					59,615.11
9/30/2023	BC-3				9		
Entry No : CR-50 Reversed		Special Cash Debt Service	Debt Service Fund	003-0000-1112-0000-00000-0-000			(9,005.90)
		Entry Total :					(9,005.90)
9/30/2023	CR-103				9		
Dividend		Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			4,060.63
		Entry Total :					4,060.63
9/30/2023	CR-104				9		
Procure Tuition Correction		Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			(1,013.62)
		Entry Total :					(1,013.62)

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9/30/2023	CR-47				9		
P.T.:discover, Christopher, Sharon FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:discover, Cowan, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:eccheck, Darnell, Rachael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Doss, Darleesa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Solari, Jane FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.: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, Sullins, Kassie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Thompson, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:eccheck, Downing, Telesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, k trostel, Kerry FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Lane, Jesse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Q Hauptert, Nancy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:eccheck, Torres, Jane FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:eccheck, Truss, Elinn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Babb Keeble, Alison FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, Balint, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, B Wiethuchter, Kelly 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			135.07	
P.T.:visa, Fees, Alex FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			32.00	
P.T.:eccheck, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:eccheck, Hughes, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			43.00	
P.T.:visa, M Davis, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Myers, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Christopher, Sharon FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	

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P.T.:mastercard, Conway, Steve FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			16.00	
P.T.:visa, Giamanco, Kathleen 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			50.00	
P.T.:visa, Deckelman, Sara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Freeman, Julia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			4.00	
P.T.:echeck, Hussain, Ammar FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00	
P.T.:visa, Lane, Kyron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, M Ayotte, Stephen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:mastercard, Myers, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Azeem, Talha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:discover, Azeem, Zakia 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, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Saffaf, Hamza FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			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.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00	
P.T.:visa, Shoemaker, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Budke, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, butler, Jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Carter, Paul FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			23.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			14.87	
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.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, Wallace, Antonius FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Wallace, Antonius FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Yeager, Cara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Adkison, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, 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, Agami, Tarek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			19.00	
P.T.:visa, Harrold, Lakeisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, butler, Jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Chapman, Kristen 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			15.00	
P.T.:discover, Christopher, Sharon FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:echeck, 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			10.00	
P.T.:visa, Dippolito, Jenny FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Doss, Darleesa 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			39.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Griffin, Teneja FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:visa, Ivanchykova, Tetiana 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			50.00	
P.T.:visa, marquie, jeffrey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			500.00	
P.T.:discover, MIYATA, KANA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:discover, MIYATA, KANA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	

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P.T.:visa, Nations, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, S Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			19.50	
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			75.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Torres, Jane FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, yao, Tamara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, Abshier, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Abshier, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Agami, Tarek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.00	
P.T.:echeck, Allen, James 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			75.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Truman, Shana 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			20.00	
P.T.:echeck, Hughes, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			32.50	
P.T.:echeck, Robin, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			21.90	
P.T.:echeck, Wilson, Libby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Wilson, Libby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, I Jenkins, Kary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Lane, Kyron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, Lee, Kyle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Nowell, Rachel 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, Senter, Ebony 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			8.00	
P.T.:visa, Skelly, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	

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P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Owler, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			90.00	
P.T.:mastercard, Owler, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00	
P.T.:visa, Anderson, Krystle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:mastercard, S Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			26.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Allen, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Harrold, Lakeisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Hill, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Howard, Krista FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, K Payne, Kari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, K Seal, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, Kalinowski, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.50	
P.T.:echeck, Karlen, Rebecca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:visa, KEANE, LAURA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Kelly, Nicole FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Lane, Kyron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:echeck, Mackie, Margaret 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			100.00	
P.T.:discover, Melanie Wood, Ms FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00	
P.T.:mastercard, Myers, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Myers, Stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	

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P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Vachon, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Adkison, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, Ahlers, CHristina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			110.00	
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, Myers, Stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Myers, Stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Myers, Stacey 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 Fridley, Jennifer 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			200.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			16.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Obrien, Riley 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			25.00	
P.T.:visa, Glunt, Matthew 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			18.00	
P.T.:discover, Levin, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
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, Heydt, Mary Jo FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, grabel, stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Green, Carol 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			35.00	

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P.T.:visa, M Myers, Andrew 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			50.00	
P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			37.51	
P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			29.87	
P.T.:visa, Parrott, Anne 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.:echeck, Truss, Elinn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Weber, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Weber, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			55.00	
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, Baker, Lauren FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Bartin, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Enstrom, Erika 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			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, Glines, Nikki FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, grabel, stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, grabel, stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			218.46	
P.T.:mastercard, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			204.73	
P.T.:mastercard, Carter, Steven FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
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, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			31.00	
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	

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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			150.00	
P.T.:echeck, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Shields, Tyresha 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			31.80	
P.T.:mastercard, Sterba, Christina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
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, Testa, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, Tipton, Bradford 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			25.00	
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Devine Buehlwr, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Kelly, Nicole FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			62.50	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Myers, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00	
P.T.:mastercard, Nix, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, R Beckrich, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
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, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			23.00	
P.T.:visa, Balint, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
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			50.00	
P.T.:echeck, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, marquie, jeffrey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.19	
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			10.00	
P.T.:mastercard, I Jenkins, Kary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	

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P.T.:visa, M Davis, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, McCaleb, Robyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.71	
P.T.:visa, Bell, Jessica 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			75.00	
P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, HAMILTON, KACHIA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Leveque, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Griffin, Teneja 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			30.00	
P.T.:echeck, Heydt, Mary Jo FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
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, K Phelps, Brittany FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00	
P.T.:visa, Gianetto, Dara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Hudspeth, Mikia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.95	
P.T.:mastercard, Hudspeth, Mikia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.50	
P.T.:visa, k widbin, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00	
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, Phillips, Nancy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			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, Ritter, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Tipton, Bradford FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Phelps, Nathan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, 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.:visa, Redden, Alesia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	

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P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:mastercard, S Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			32.50	
P.T.:visa, Merseal, Kathryn 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			10.00	
P.T.:visa, Brisco, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			49.00	
P.T.:visa, Brisco, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, D Wilbur, Jonathan 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, Ann Jefferson, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Bogosian, Leslie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Kardos, Regina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, L Hansard, Susan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, KEANE, LAURA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Krener, Grant FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:echeck, Lewis, Erik FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			23.00	
P.T.:mastercard, Mahan, Kristin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Merseal, Kathryn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Myers, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Nangle, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.42	
P.T.:visa, Nangle, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.01	
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			25.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, 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.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	

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P.T.:visa, Scott, Ryann FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Torno, Kimberly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Brooks, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.00	
P.T.:visa, DeVille, Shea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, Devine Buehlwr, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:echeck, Downing, Telesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:discover, E Mohrmann, Caroline FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00	
P.T.:visa, Gray, Victoria FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Griffin, Teneja FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:mastercard, KEUSS, DANNY FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, L Lawrence, Robyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
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, M Spencer, Lindsay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Mansker, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:mastercard, Myers, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Myers, Stacey 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			25.00	
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, k trostel, Kerry FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Kalinowski, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:echeck, Karlen, Rebecca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:echeck, Ehlert, Derek 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			50.00	
P.T.:visa, Griffin, Teneja FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:echeck, Nix, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	

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P.T.:mastercard, Schulz, Napatorn 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			12.00	
P.T.:echeck, Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Boroughf, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, L Hansard, Susan ATHLETICS	Athlectic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			25.00	
P.T.:visa, Smith, Lydia 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	185.00	
P.T.:mastercard, McGlasson, Linda 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	185.00	
P.T.:visa, R Still, Naomi 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	92.50	
P.T.:discover, McAllister, Laura 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	(185.00)	
P.T.:echeck, Durham, Katherine HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, M Shipp, Tenia HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:echeck, Whitney, Teisha HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, A Wren, Nicholas HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, A Wren, Nicholas HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:echeck, Curran, James HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:mastercard, N Davis, Michael HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, Springer, Gabriel HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, L Hansard, Susan HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, J Favazza, Mary HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, L Lawrence, Robyn HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00	
P.T.:visa, Wallace, Antonius MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, Wallace, Antonius MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, Agami, Tarek MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:echeck, Whitney, Teisha MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:mastercard, Betul Alanoglu, Ayse MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	

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P.T.:visa, Chapman, Kristen MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, Shabazz, Jasmeen MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, Anderson, Krystle MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, Anderson, Krystle MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, M Kulikowski, Amanda MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:echeck, Gruzski, Jorge (Jason) MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:echeck, Gruzski, Jorge (Jason) MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:mastercard, al hammam, fadya MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, Bartin, Jamie MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, marquie, jeffrey MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, R Still, Naomi MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, Fazili, Snowber MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, M Kulikowski, Amanda MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, Vachon, Eric LIBRARY	HS/MS Library Books	General Fund	001-2222-6441-1050-00000-1-105			20.00	
P.T.:visa, Vachon, Eric LIBRARY	HS/MS Library Books	General Fund	001-2222-6441-1050-00000-1-105			15.00	
P.T.:visa, Vachon, Eric LIBRARY	HS/MS Library Books	General Fund	001-2222-6441-1050-00000-1-105			15.00	
P.T.:discover, Christopher, Sharon FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Christopher, Sharon 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			(1.12)	
P.T.:discover, Cowan, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Cowan, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Cowan, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:echeck, Darnell, Rachael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Shoemaker, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shoemaker, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	

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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.:mastercard, Solari, Jane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Solari, Jane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, Steiner, Krista FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Steiner, Krista Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Steiner, Krista Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Sullins, Kassie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Sullins, Kassie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Sullins, Kassie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, Thompson, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Thompson, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Downing, Telesha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Downing, Telesha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, k trostel, Kerry FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, k trostel, Kerry Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Lane, Jesse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Lane, Jesse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Lane, Jesse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Q Haupert, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Q Haupert, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)	
P.T.:echeck, Torres, Jane 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.:mastercard, Thompson, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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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.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:echeck, Truss, Elinn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Babb Keeble, Alison FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Babb Keeble, Alison Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Babb Keeble, Alison Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, Balint, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Wallace, Antonius FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Wallace, Antonius Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Wallace, Antonius Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, B Wiethuchter, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, B Wiethuchter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, B Wiethuchter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, Fees, Alex FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Fees, Alex Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Fees, Alex Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.92)	
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, Doss, Darleesa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:discover, Melanie Wood, Ms FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Melanie Wood, Ms Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Melanie Wood, Ms Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.02)	

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P.T.:visa, Testa, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Testa, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Testa, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.65)	
P.T.:mastercard, Roberts, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, C Wegge, Cari FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, C Wegge, Cari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, C Wegge, Cari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:echeck, Howard, Krista FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Myers, Stacey 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			(0.35)	
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:echeck, Bogosian, Leslie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Schuhwerk, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Schuhwerk, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Adkison, Adrienne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Adkison, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Obrien, Riley FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.75)	
P.T.:mastercard, T Hopfinger, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, T Hopfinger, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, T Hopfinger, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	

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P.T.:visa, Glass, Tina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Doss, Darleesa 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, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Goodwin, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Goodwin, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Goodwin, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:echeck, Hughes, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hughes, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Davis, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, M Davis, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, Myers, Michael 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, Myers, Michael 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.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Christopher, Sharon FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Christopher, Sharon Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Christopher, Sharon Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, Conway, Steve FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Conway, Steve Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Conway, Steve Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Giamanco, Kathleen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Deckelman, Sara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Deckelman, Sara 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			(3.57)	
P.T.:echeck, Durham, Katherine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Durham, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Freeman, Julia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Freeman, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Harrold, Lakeisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:echeck, Hussain, Ammar FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hussain, Ammar Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Lane, Kyron FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Lane, Kyron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Lane, Kyron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, M Ayotte, Stephen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Ayotte, Stephen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Ayotte, Stephen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, M Shipp, Tenia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Shipp, Tenia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Shipp, Tenia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, Myers, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Wilson, Libby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Agami, Tarek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, Agami, Tarek 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			(1.12)	
P.T.:visa, Azeem, Talha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Azeem, Talha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Azeem, Talha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:discover, Azeem, Zakia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Azeem, Zakia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Azeem, Zakia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Balint, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Nowell, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Saffaf, Hamza FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Saffaf, Hamza Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Saffaf, Hamza Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.49)	
P.T.:echeck, Whitney, Teisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Budke, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Budke, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Budke, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, butler, Jason FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:echeck, Carter, Paul FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Carter, Paul Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Griffin, Teneja Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, Kalinowski, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.33)	
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, Allen, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Allen, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Ehlert, Derek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Ehlert, Derek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Salama, Sara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Salama, Sara 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			(10.57)	
P.T.:visa, Myers, Stacey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Myers, Stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:visa, Myers, Stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
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, KEANE, LAURA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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, Skelly, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Wallace, Antonius FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Wallace, Antonius Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Wallace, Antonius Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:echeck, Yeager, Cara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:echeck, Yeager, Cara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Adkison, Adrienne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Adkison, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:mastercard, Betul Alanoglu, Ayse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Torres, Jane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, B Cundiff, Thomas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, A Wren, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, A Wren, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, A Wren, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, A Wren, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Agami, Tarek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Agami, Tarek 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			(1.47)	
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Harrold, Lakeisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Harrold, Lakeisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, B Cundiff, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, B Cundiff, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:mastercard, Betul Alanoglu, Ayse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, butler, Jason FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, E Kildea, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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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			(1.82)	
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Griffin, Teneja FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Springer, Gabriel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Springer, Gabriel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Springer, Gabriel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.75)	
P.T.:mastercard, Thomas, Lindsay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Thomas, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Thomas, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.20)	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:echeck, Torres, Jane FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Torno, Kimberly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, yao, Tamara 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			(0.35)	
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, Abshier, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Abshier, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Abshier, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Agami, Tarek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Agami, Tarek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.32)	
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, Allen, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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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, Springer, Gabriel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Springer, Gabriel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Springer, Gabriel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.26)	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, Truman, Shana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:echeck, Truss, Elinn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, A Wren, Nicholas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, A Wren, Nicholas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:echeck, Hughes, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hughes, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Robin, Chris FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Robin, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shabazz, Jasmeen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shabazz, Jasmeen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shabazz, Jasmeen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:echeck, Wilson, Libby FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Wilson, Libby FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Hansard, Susan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.50)	
P.T.:mastercard, I Jenkins, Kary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, I Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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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			(1.82)	
P.T.:visa, Lane, Kyron FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Lane, Kyron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Lane, Kyron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:mastercard, Lee, Kyle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Lee, Kyle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Lee, Kyle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, Magee, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Myers, Stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Myers, Stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:mastercard, Roberts, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Skelly, Erin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, N Becker, Tyler 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			(0.42)	
P.T.:visa, Nestojko, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)	
P.T.:visa, Shields, Tyresha 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	

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P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, McGlasson, Linda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, McGlasson, Linda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, McGlasson, Linda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.55)	
P.T.:mastercard, S Riley, Orleatha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.98)	
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Banks, Shaun FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.88)	
P.T.:visa, Smith, Lydia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Smith, Lydia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Smith, Lydia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.55)	
P.T.:mastercard, Tipton, Bradford FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:echeck, Curran, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Curran, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, E Kildea, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Torno, Kimberly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, K Phelps, Brittany 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, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Tipton, Bradford Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Vachon, Eric FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Vachon, Eric FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Vachon, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Vachon, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Vachon, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Vachon, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, McCaleb, Robyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.48)	
P.T.:echeck, McKenna, Dorcas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, McKenna, Dorcas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Myers, Stacey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Myers, Stacey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Myers, Stacey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Myers, Stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:visa, Myers, Stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:visa, Myers, Stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Myers, Stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Myers, Stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Myers, Stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:echeck, Leveque, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Fridley, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Fridley, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Fridley, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(14.07)	

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P.T.:mastercard, N Davis, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Obrien, Riley FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.33)	
P.T.:visa, Senter, Ebony 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, Truss, Elinn 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, L Lawrence, Robyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, L Lawrence, Robyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:echeck, McKenna, Dorcas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, McKenna, Dorcas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Burlage, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Burlage, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Midden, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.43)	
P.T.:visa, Green, Carol FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Green, Carol Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Green, Carol Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Parrott, Anne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Parrott, Anne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:echeck, Gilcrease, Tiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glunt, Matthew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

Brentwood School District
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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, Glunt, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, I Jenkins, Kary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, I Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, I Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)	
P.T.:discover, Levin, Heather FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Levin, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Levin, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, Magee, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.91)	
P.T.:visa, Glynn, Jenna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:echeck, Gruzski, Jorge (Jason) FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Gruzski, Jorge (Jason) Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Heydt, Mary Jo FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Heydt, Mary Jo Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Holman, Eddie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Holman, Eddie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Doss, Darleesa 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.:echeck, Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.50)	
P.T.:visa, Baker, Lauren FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Baker, Lauren Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Baker, Lauren Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Bartin, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Bartin, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Bartin, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.37)	
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, Doss, Darleesa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Enstrom, Erika FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Enstrom, Erika 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			(1.12)	
P.T.:discover, Flynn, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, Glines, Nikki FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glines, Nikki Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glines, Nikki Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:mastercard, grabel, stacey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Beckrich, Mark FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.22)	
P.T.:mastercard, Carter, Andre FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(14.88)	
P.T.:mastercard, Carter, Steven FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Carter, Steven Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Carter, Steven Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)	
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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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:check, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Giamanco, Kathleen 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, Roberts, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, Dippolito, Jenny FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Dippolito, Jenny Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Dippolito, Jenny Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, Harrold, Lakeisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Harrold, Lakeisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Harrold, Lakeisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, K Payne, Kari FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, K Payne, Kari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, K Payne, Kari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Hill, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Hill, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, KEANE, LAURA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Myers, Michael 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			(0.35)	
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, Nix, Amanda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Nix, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Nix, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:visa, R Beckrich, Charles FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Beckrich, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, R Beckrich, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.75)	
P.T.:echeck, Schuhwerk, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Schuhwerk, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Balint, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:discover, Flynn, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.45)	
P.T.:echeck, Holman, Eddie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Holman, Eddie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, marquie, jeffrey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, marquie, jeffrey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, marquie, jeffrey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.62)	
P.T.:visa, Kelly, Nicole FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kelly, Nicole Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Kelly, Nicole Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.26)	
P.T.:mastercard, kossery, Amirtha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, kossery, Amirtha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, kossery, Amirtha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:mastercard, l Jenkins, Kary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, l Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, l Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
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, M Davis, Jamie 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			(1.82)	
P.T.:mastercard, McCaleb, Robyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Bell, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.82)	
P.T.:echeck, Ehlert, Derek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Ehlert, Derek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glass, Tina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, HAMILTON, KACHIA 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			(0.35)	
P.T.:visa, HAMILTON, KACHIA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:echeck, Leveque, Andrew 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, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
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, Griffin, Teneja FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Griffin, Teneja Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:echeck, Hartnett, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hartnett, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Heydt, Mary Jo FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Heydt, Mary Jo Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Gianetto, Dara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Gianetto, Dara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gianetto, Dara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	

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P.T.:check, Holman, Eddie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Holman, Eddie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Hudspeth, Mikia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Hudspeth, Mikia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Hudspeth, Mikia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.58)	
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, k widbin, Charles 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			(4.27)	
P.T.:check, Nelson, Valerie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Nelson, Valerie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Phillips, Nancy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Phillips, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Ritter, Michelle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Ritter, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ritter, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Weber, Eric FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Weber, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Weber, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.94)	
P.T.:mastercard, grabel, stacey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:discover, Schuering, David FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:discover, Schuering, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Schuering, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, marquie, jeffrey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, marquie, jeffrey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, marquie, jeffrey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(17.57)	
P.T.:visa, Griffin, Teneja FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Griffin, Teneja Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)	
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Phelps, Nathan 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.:visa, Phelps, Nathan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Phillips, Nancy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, 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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.36)	
P.T.:visa, Redden, Alesia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Redden, Alesia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Redden, Alesia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:echeck, Renaud, Bianca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Renaud, Bianca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Roberts, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.27)	
P.T.:mastercard, S Riley, Orleatha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Anderson, Krystle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Anderson, Krystle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Anderson, Krystle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.62)	
P.T.:visa, Brisco, Debra FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Brisco, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Brisco, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.01)	
P.T.:visa, D Wilbur, Jonathan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, D Wilbur, Jonathan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, D Wilbur, Jonathan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Fazili, Snowber FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Hansard, Susan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, K Phelps, Brittany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, K Phelps, Brittany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)	
P.T.:visa, Kardos, Regina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kardos, Regina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Kardos, Regina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, L Hansard, Susan 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.:echeck, Karlen, Rebecca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, KEANE, LAURA 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			(0.35)	
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, Krener, Grant FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Krener, Grant Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Krener, Grant Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:echeck, Lewis, Erik FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Lewis, Erik Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:mastercard, Mahan, Kristin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Mahan, Kristin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Mahan, Kristin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Merseal, Kathryn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Merseal, Kathryn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Merseal, Kathryn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)	
P.T.:mastercard, Myers, Michael 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, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nangle, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nangle, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nangle, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.58)	
P.T.:visa, Obrien, Riley 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.:visa, L Lawrence, Robyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, L Lawrence, Robyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)	
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, M Kulikowski, Amanda 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			(3.22)	
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Scott, Ryann FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Scott, Ryann Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Scott, Ryann Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, Owler, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:mastercard, Owler, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Owler, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.67)	
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, Brooks, Heather FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Brooks, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Brooks, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.05)	
P.T.:visa, DeVille, Shea FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:mastercard, Devine Buehlwr, Erin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Devine Buehlwr, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Devine Buehlwr, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.65)	
P.T.:check, Downing, Telesha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Downing, Telesha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, E Mohrmann, Caroline 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, Gray, Victoria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gray, Victoria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Griffin, Teneja FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Griffin, Teneja Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:visa, J Favazza, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, J Favazza, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, J Favazza, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, KEUSS, DANNY FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, KEUSS, DANNY Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, KEUSS, DANNY Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, M Kulikowski, Amanda 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 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			(2.52)	
P.T.:visa, M Spencer, Lindsay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Spencer, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Spencer, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:echeck, Mansker, Michelle 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.:mastercard, Myers, Michael 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, Myers, Michael 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			(8.82)	
P.T.:visa, Griffin, Teneja FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Griffin, Teneja Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:echeck, Hartnett, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hartnett, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, k trostel, Kerry FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, k trostel, Kerry Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, Kalinowski, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
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, al hammam, fadya FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, al hammam, fadya Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, al hammam, fadya Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:discover, MIYATA, KANA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:discover, MIYATA, KANA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, MIYATA, KANA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)	
P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Howard, Krista Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Christopher, Sharon FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Christopher, Sharon 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			(1.30)	
P.T.:visa, Chapman, Kristen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Chapman, Kristen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Chapman, Kristen Transaction 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, Springer, Gabriel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Springer, Gabriel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.18)	
P.T.:mastercard, Sterba, Christina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Sterba, Christina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Sterba, Christina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:mastercard, Myers, Michael 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.:visa, Ivanchykova, Tetiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Ivanchykova, Tetiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	

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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, I Jenkins, Kary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, I Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, I Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Bell, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)	
P.T.:mastercard, S Riley, Orleatha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Nations, Adrienne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nations, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nations, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Shoemaker, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, N Davis, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:echeck, Karlen, Rebecca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Karlen, Rebecca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Kelly, Nicole FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kelly, Nicole Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Kelly, Nicole Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Betul Alanoglu, Ayse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, 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 Seal, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, K Seal, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, K Seal, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:echeck, Mackie, Margaret FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Mackie, Margaret Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Lane, Kyron FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Lane, Kyron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Lane, Kyron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:mastercard, Ahlers, CHristina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Ahlers, CHristina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Ahlers, CHristina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.92)	
P.T.:mastercard, Devine Buehlwr, Erin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Devine Buehlwr, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Devine Buehlwr, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
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 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			(0.77)	
P.T.:echeck, Torres, Jane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, N Davis, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:echeck, Nix, Amanda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Nix, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Schulz, Napatorn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Schulz, Napatorn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Schulz, Napatorn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	

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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.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.49)	
P.T.:visa, Benoit, Brianna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:eccheck, Boroughf, Heather FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:eccheck, Boroughf, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:eccheck, Heydt, Mary Jo HSTEXT	HS Office Supplies	General Fund	001-2411-6411-1050-00000-1-105			10.00	
Entry Total :							18,348.41
9/30/2023	CR-48			9			
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			36,757.66	
Dividend	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			36,757.67	
Entry Total :							73,515.33
9/30/2023	CR-49			9			
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			212.60	
Entry Total :							212.60
9/30/2023	CR-50			9			
Dividend	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			9,005.90	
Entry Total :							9,005.90
9/30/2023	CR-51			9			
Dividend	Earnings on Investments	2020 GO Bond Fund	042-0000-5141-0000-00000-0-000			53,514.69	
Entry Total :							53,514.69

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9/30/2023	CR-96				9		
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 - Toohey, Rachel Hager and Patri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,003.00	
P.T.:PROCARE 45, Procure Payment - Gorgoush, Ghufra Alghafi and	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			72.00	
P.T.:PROCARE 45, Procure Payment - Mohrmann, Caroline	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			511.50	
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 - Roberts, Julie and Todd	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,480.10	
P.T.:PROCARE 45, Procure Payment - Yamamoto, Saho	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.00	
P.T.:PROCARE 45, Procure Payment - Adams, Ellis	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,040.00	
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 - Doss, Darlessa	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,011.00	
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 - 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 - Takao and Yuko, Okuda	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			541.00	
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 - 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 - 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 - 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 - 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 - 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 - Wottrich, Kenny and Ellen	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,169.00	
P.T.:PROCARE 45, Procure Payment - Espejo, Geoffrey King and Apri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,169.00	
P.T.:PROCARE 45, Procure Payment - Weber, Eric and Andrea	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			603.00	

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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 - 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			18.00	
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			2,500.00	
P.T.:PROCARE 45, Procure Payment - Howard, Lauren	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			581.00	
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 - 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	

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P.T.:PROCARE 45, Procure Payment - Muto, Yoshiharu	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			838.00	
P.T.:PROCARE 45, Procure Payment - Nations, Adrienne and Michael	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,043.00	
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	
P.T.:PROCARE 45, Procure Payment - Sweeny, Jennifer and George	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			779.00	
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 - Zhang, Haonan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			738.00	
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 - 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 - Gorgoush, Ghufra Alghafi and	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			255.00	
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 - 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 - 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 - Tierney, Meghan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			329.10	
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 - Mieradili Mulati, Aizezi Mayil	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,222.00	
P.T.:PROCARE 45, Procure Payment - Tierney, Meghan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			795.00	

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P.T.:PROCARE 45, Procure Payment - Heagler, Robin and Doug	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			908.55	
P.T.:PROCARE 45, Procure Payment - Zak, Rachel and Clayton	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,231.00	
P.T.:PROCARE 45, Procure Payment - Mathis, Michelle and Cory	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			2,437.50	
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 - Toohey, Rachel Hager and P	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.53	
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	0.68	
P.T.:PROCARE 45, Card Processing Fee - Mohrmann, Caroline	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.86	
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 - Roberts, Julie and Todd	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	14.06	
P.T.:PROCARE 45, Card Processing Fee - Yamamoto, Saho	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.67	
P.T.:PROCARE 45, Card Processing Fee - Adams, Ellis	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.88	
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 - 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 - Takao and Yuko, Okuda	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.14	
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 - 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 - 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 - 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 - 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 - Espejo, Geoffrey King and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.11	
P.T.:PROCARE 45, Card Processing Fee - Weber, Eric and Andrea	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	

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DATE	NUMBER				Trans Month		
TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	
							Entry Total
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 - Gorgoush, Ghufran Alghafi	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.42	
P.T.:PROCARE 45, Card Processing Fee - Kinslow, Kristina and Kris	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.20	
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 - 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 - 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 - 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 - Mieradili Mulati, Aizezi M	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.61	
P.T.:PROCARE 45, Card Processing Fee - Tierney, Meghan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.55	
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	11.69	
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	23.16	
	Entry Total :						60,847.58
	Total For Date :						209,485.62
TOTAL NUMBER: 3,142							Grand Total : 1,463,422.46