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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
4/1/2024	BC-10				4		
Entry No : CR-326 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(6.58)	
Entry No : CR-326 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(39.48)	
Entry No : CR-326 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(38.92)	
Entry No : CR-326 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(39.48)	
Entry No : CR-326 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(733.90)	
Entry No : CR-326 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(39.48)	
Entry No : CR-326 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(6.58)	
Entry No : CR-326 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(473,234.66)	
Entry No : CR-326 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(47,392.72)	
Entry No : CR-326 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(770.00)	
Entry No : CR-326 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(429.76)	
Entry No : CR-326 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(703.73)	
Entry No : CR-326 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(10.03)	
Entry No : CR-326 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(34.00)	
Entry No : CR-326 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(34.00)	
Entry No : CR-326 Reversed	Cash - Debt Service	Debt Service Fund	003-0000-1113-0000-00000-0-000			(126,408.02)	
Entry No : CR-326 Reversed	Cash - Debt Service	Debt Service Fund	003-0000-1113-0000-00000-0-000			(12,659.30)	
Entry No : CR-326 Reversed	Cash - Capital Projects	Capital Projects Fund	004-0000-1113-0000-00000-0-000			(35,152.41)	
Entry No : CR-326 Reversed	Cash - Capital Projects	Capital Projects Fund	004-0000-1113-0000-00000-0-000			(3,520.39)	
Entry Total :							(701,253.44)
4/1/2024	CR-351				4		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			145.00	
Entry Total :							145.00
4/1/2024	CR-352				4		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
Entry Total :							50.00
4/1/2024	CR-353				4		
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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4/1/2024	CR-417			4			
Retirement Insurance Premiums - Return Cranston	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	(103.72)	
	Entry Total :						(103.72)
4/1/2024	CR-418			4			
Retirement Insurance Premiums	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	(39.48)	
	Entry Total :						(39.48)
4/1/2024	CR-419			4			
Retirement Insurance Premiums	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	17,262.28	
	Entry Total :						17,262.28
	Total For Date :						(683,889.36)
4/2/2024	CR-332			4			
P.T.:CHECK, St Louis BOE Transportation	Financial Institutional Tax	General Fund	001-0000-5114-0000-00000-0-000			1,553.83	
P.T.:CHECK, Retiree Premium - Brann	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	39.48	
P.T.:CHECK, Retiree Premium - Losse 1	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	38.92	
P.T.:CHECK, Retiree Premium - Niemann 1	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	39.48	
P.T.:CHECK, Retiree Premium - Niemann 2	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	39.48	
P.T.:CHECK, SSD Reimbursement	Transp. for Non-Handicapped	General Fund	001-0000-5841-0000-00000-0-000			341.28	
P.T.:CHECK, SSD Reimbursement	Transp. for Non-Handicapped	General Fund	001-0000-5841-0000-00000-0-000			487.93	
P.T.:CHECK, Missouri Thespians	Dramatics Activity Fund	General Fund	001-1411-6411-1050-00510-1-105		1050-00510	2,745.00	
P.T.:CHECK, Refund on invoice 21524	Central Office Postage & Rental	General Fund	001-2321-6361-0000-00000-1-000			90.00	
	Entry Total :						5,375.40
	Total For Date :						5,375.40
4/3/2024	CR-355			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00	
	Entry Total :						250.00
4/3/2024	CR-356			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
	Entry Total :						40.00

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TRANSACTION DESCRIPTION	ACCOUNT DESCRPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT		
						Entry Total		
4/3/2024	CR-375					4		
P.T.:STLCO WIRE, Current Tax DEP April 03, 2024	Current Taxes	General Fund	001-0000-5111-0000-00000-0-000				107,133.44	
P.T.:STLCO WIRE, Delinquent Tax DEP April 03, 2024	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000				11,036.33	
P.T.:STLCO WIRE, Interest on Collection DEP April 03, 2024	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000				158.53	
P.T.:STLCO WIRE, Current Tax DEP April 03, 2024	Current Taxes	Debt Service Fund	003-0000-5111-0000-00000-0-000				28,616.94	
P.T.:STLCO WIRE, Delinquent Tax DEP April 03, 2024	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000				2,947.97	
P.T.:STLCO WIRE, Interest on Collection DEP April 03, 2024	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000				42.35	
P.T.:STLCO WIRE, Current Tax DEP April 03, 2024	Current Taxes	Capital Projects Fund	004-0000-5111-0000-00000-0-000				7,957.99	
P.T.:STLCO WIRE, Delinquent Tax DEP April 03, 2024	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000				819.79	
P.T.:STLCO WIRE, Surtax DEP April 03, 2024	M & M Surcharge Tax	Capital Projects Fund	004-0000-5115-0000-00000-0-000				9,042.66	
P.T.:STLCO WIRE, Interest on Collection DEP April 03, 2024	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000				11.78	
	Entry Total :						167,767.78	
	Total For Date :						168,057.78	
4/4/2024	CR-354					4		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000				210.00	
Six Flags	8th Grade Team	General Fund	001-0000-5171-3000-00308-0-304		3000-00308		708.00	
Cardinals Game	MS Choir Activity	General Fund	001-0000-5171-3000-00508-0-304		3000-00508		450.00	
	Entry Total :						1,368.00	
	Total For Date :						1,368.00	
4/9/2024	CR-416					4		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000				451.00	
PTO fundraiser	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012		3,413.13	
	Entry Total :						3,864.13	
	Total For Date :						3,864.13	

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4/10/2024	CR-366			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			170.00	
Pizza Fundraiser	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	108.83	
Yearbook sales	MS Yearbook	General Fund	001-0000-5171-3000-00537-0-304		3000-00537	25.00	
Entry Total :							303.83
4/10/2024	CR-367			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
Yearbook purchase	MS Yearbook	General Fund	001-0000-5171-3000-00537-0-304		3000-00537	75.00	
Entry Total :							95.00
4/10/2024	CR-368			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			140.00	
Entry Total :							140.00
4/10/2024	CR-369			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			211.00	
8th grade six flags trip	8th Grade Team	General Fund	001-0000-5171-3000-00308-0-304		3000-00308	21.00	
Entry Total :							232.00
Total For Date :							770.83
4/11/2024	CR-346			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			263.00	
Entry Total :							263.00
4/11/2024	CR-363			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			652.00	
Prom ticket sales	Prom Fund	General Fund	001-0000-5171-1050-00527-1-105		1050-00527	150.00	
Coffee shop sales	Brentwood Barista Club	General Fund	001-0000-5171-1050-00595-0-105		1050-00595	10.00	
Refund from sugarfire	HS Contra Account	General Fund	001-0000-5198-1050-00551-0-105		1050-00551	1,007.00	
Entry Total :							1,819.00
4/11/2024	CR-364			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			372.00	
Entry Total :							372.00

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
4/11/2024	CR-365			4			
Wrestling Invitational - Ritenour	Athlectic Gate Receipts	General Fund	001-0000-5171-1050-00000-0-000			364.68	
Wrestling End of Season Celebration	Wrestling Activity Fund	General Fund	001-0000-5171-1050-00543-0-105		1050-00543	182.00	
	Entry Total :						546.68
	Total For Date :						3,000.68
4/16/2024	CR-345			4			
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			5,872.10	
	Entry Total :						5,872.10
	Total For Date :						5,872.10
4/19/2024	CR-359			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
Cardinals Game	MS Choir Activity	General Fund	001-0000-5171-3000-00508-0-304		3000-00508	2,175.00	
	Entry Total :						2,225.00
4/19/2024	CR-360			4			
Yearbook purchases	MS Yearbook	General Fund	001-0000-5171-3000-00537-0-304		3000-00537	75.00	
	Entry Total :						75.00
4/19/2024	CR-361			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			225.00	
	Entry Total :						225.00
4/19/2024	CR-362			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
Yearbook purchase	MS Yearbook	General Fund	001-0000-5171-3000-00537-0-304		3000-00537	25.00	
	Entry Total :						45.00
	Total For Date :						2,570.00

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TRANSACTION DESCRIPTION		ACCOUNT DESCRPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT
							Entry Total
4/22/2024 CR-377					4		
P.T.:DESE WIRE, Prop C 4/22/2024		Prop C	General Fund	001-0000-5113-0000-00000-0-000			42,615.34
P.T.:DESE WIRE, Prop C 4/22/2024		Prop C	Teachers' Fund	002-0000-5113-0000-00000-0-000			25,569.20
P.T.:DESE WIRE, Basic Formula - State Monies 4/22/2024		Basic Formula	Teachers' Fund	002-0000-5311-0000-00000-0-000			4,523.00
P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 4/22/2024		Classroom Trust Fund	Teachers' Fund	002-0000-5319-0000-00000-0-000			25,252.78
Entry Total :							97,960.32
Total For Date :							97,960.32
4/25/2024 CR-357					4		
FS Deposit		Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			46.00
PTO Deposit		MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	162.25
Student Trip		Elementary Student Trips	General Fund	001-0000-5171-4040-00513-0-404		4040-00513	172.50
General Deposit		MT Contra Account	General Fund	001-0000-5198-4040-00549-0-403		4040-00549	90.00
Entry Total :							470.75
4/25/2024 CR-358					4		
FS Deposit		Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			190.00
Refund		MC Elementary Supplies	General Fund	001-1111-6411-4060-00000-1-402			44.41
Entry Total :							234.41
Total For Date :							705.16
4/26/2024 CR-378					4		
P.T.:DESE WIRE, Lunch Payment 4/26/2024 CFDA 10.555		School Lunch Program	General Fund	001-0000-5445-0000-00000-0-000			7,766.52
Entry Total :							7,766.52
Total For Date :							7,766.52
4/29/2024 CR-371					4		
Musical Ads/Tickets		Dramatics Activity	General Fund	001-0000-5171-1050-00510-0-105		1050-00510	5,971.01
Entry Total :							5,971.01

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4/29/2024	CR-373			4			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			202.00	
Link-up music field trip	Elementary Student Trips	General Fund	001-0000-5171-4040-00513-0-404		4040-00513	20.00	
Refund on sales taxes	MT Sunshine Committee	General Fund	001-0000-5171-4040-00540-0-403		4040-00540	2.10	
Field day tshirts	MT Contra Account	General Fund	001-0000-5198-4040-00549-0-403		4040-00549	1,576.00	
	Entry Total :						1,800.10
	Total For Date :						7,771.11
4/30/2024	BC-7			4			
Entry No : CR-381 Reversed	Special Cash Debt Service	Debt Service Fund	003-0000-1112-0000-00000-0-000			(12,217.30)	
	Entry Total :						(12,217.30)
4/30/2024	CR-370			4			
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			2,955.03	
	Entry Total :						2,955.03
4/30/2024	CR-372			4			
Lunch Sales	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			665.00	
Art work	Art Club Activity	General Fund	001-0000-5171-1050-00501-0-105		1050-00501	15.00	
Plant Sales	Biology Club Activity	General Fund	001-0000-5171-1050-00506-0-105		1050-00506	100.00	
Shirt Sales	Dramatics Activity	General Fund	001-0000-5171-1050-00510-0-105		1050-00510	523.00	
Ticket sales	Prom Fund	General Fund	001-0000-5171-1050-00527-1-105		1050-00527	13.60	
Sales	Brentwood Barista Club	General Fund	001-0000-5171-1050-00595-0-105		1050-00595	33.63	
	Entry Total :						1,350.23
4/30/2024	CR-374			4			
Wrestling tournament - Wright City	Athlectic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			182.34	
Reimb from wrestling for Durham banquet	Athletic Activity Fund	General Fund	001-0000-5171-1050-00513-0-872		1050-00513	10.00	
	Entry Total :						192.34
4/30/2024	CR-379			4			
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			45,986.20	
Dividend	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			45,986.20	
	Entry Total :						91,972.40

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4/30/2024	CR-409				4		
P.T.:visa, M Abeln, Kimberly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:visa, M Abeln, Kimberly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Beedy, Abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Beedy, Abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Beedy, Abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Perez, Steven FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Young, Thy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			98.75	
P.T.:visa, Krener, Grant FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:visa, Kelley, Jay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:visa, Scott, Ryann 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			65.00	
P.T.:visa, Alamri, Nadiyah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:mastercard, DIBBERN, DONALD FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			55.00	
P.T.:discover, D Schmid, Jonathan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.: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, Pulliam, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Ruppel, Chance FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, DIBBERN, DONALD FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, K Seal, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:discover, SUJATHA KATABATTINA, VENKATA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Nelson, Autumn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Ruppel, Chance FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Darnell, Rachael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	

Brentwood School District
2221 High School Dr
Brentwood, MO 63144

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P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Krazl, MaryJane FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Merseal, Aaron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			19.00	
P.T.:echeck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:echeck, Clemens, Dave 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.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, butler, Jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.26	
P.T.:mastercard, Sabeh, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00	
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			65.00	
P.T.:visa, Ivanchykova, Tetiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Yeager, Cara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Merseal, Aaron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, S Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.11	
P.T.:mastercard, M Goldman, Melody FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			26.82	
P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.70	
P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.09	
P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, Jenkins, Kary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	

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P.T.:visa, Doss, Darleesa 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			23.00	
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Sellers, Alex FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Hopfinger, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:mastercard, Hopfinger, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:echeck, McKenna, Dorcas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Thomas, Lindsay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Ritter, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Jordan, Nicholas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Hsieh, Anita FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Hsieh, Anita FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, S Mounts, Serena FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Richter, Edward FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, Hensens, Alona 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			26.00	
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			23.00	
P.T.:visa, Hensens, Alona 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			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.:mastercard, M Goldman, Melody FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.99	
P.T.:visa, MINEURA, MICHIKO FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Redden, Alesia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Harrold, Lakeisha 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	

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P.T.:mastercard, Ahlers, CHristina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:eccheck, Truss, Elinn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:eccheck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, A Tierney, Meghan 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			35.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, A Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, R Beckrich, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:eccheck, Peden, Julia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Walburn, Amber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, R Beckrich, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.00	
P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Boorom, Ethyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:eccheck, Darnell, Rachael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:eccheck, Sullins, Kassie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, powers, tiffany FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00	
P.T.:visa, powers, tiffany FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:eccheck, Regan, Annalise FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Thomas, Lindsay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:eccheck, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			110.00	
P.T.:eccheck, Nelson, Autumn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, P Vacvhon, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			78.00	
P.T.:visa, J Barkley, Samantha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:discover, McAllister, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:eccheck, Bogosian, Leslie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Schuhwerk, Cora FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	

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P.T.:echeck, Karlen, Rebecca 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			70.00	
P.T.:mastercard, Steiner, Krista FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00	
P.T.:mastercard, Perkins, Tamara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Perkins, Tamara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Perkins, Tamara 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, Phelps, Nathan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Gray, Victoria FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Nwankwo, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			90.00	
P.T.:echeck, Butler, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:echeck, Duncan, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:visa, Babb Keeble, Alison FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Mattie, Julia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.01	
P.T.:visa, A. Coen, Jared FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00	
P.T.:echeck, Torres, Jane FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Bosche, Anne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Carter, Steven FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			32.00	
P.T.:visa, Gianetto, Dara 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			22.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Torno, Kimberly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, 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.:mastercard, McGlasson, Meggan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Torno, Kimberly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Torno, Kimberly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Myers, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, A Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:echeck, Carter, Steven FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			55.00	

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P.T.:echeck, Disbennett, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, KEANE, LAURA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Hughes, Amy 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			20.00	
P.T.:echeck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:echeck, Alexandra Blanco, Alexandra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Neuner, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Neuner, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Balint, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00	
P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			21.00	
P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Lytle, Ryan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Ann Jefferson, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Clark, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			27.00	
P.T.:visa, Truman, Shana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Boorom, Ethyn 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			25.00	
P.T.:echeck, Duncan, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			65.00	
P.T.:visa, M Davis, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:echeck, Downing, Telesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			52.00	
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, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Lang, Krystal FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, B Wiethuchter, Kelly 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			50.00	
P.T.:echeck, Allen, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Betul Alanoglu, Ayse 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			40.00	
P.T.:visa, HAMILTON, KACHIA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, F Testa, John 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			40.00	
P.T.:visa, B Wiethuchter, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:echeck, Woodman, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Fazili, Snowber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Fazili, Snowber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Williams, Thomas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Butler, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			170.00	
P.T.:echeck, Butler, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			170.00	
P.T.:mastercard, P Marentette, Joseph FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			160.46	
P.T.:visa, Nwankwo, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			110.00	
P.T.:mastercard, Schulz, Napatorn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Budke, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Aysu Salviz, Emine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Wagner, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Downing, Telesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Q Hauptert, Nancy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, McKenna, Dorcas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Babka, Jill 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			15.00	

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P.T.:visa, Edwards, Nate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00	
P.T.:mastercard, M Goldman, Melody FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.90	
P.T.:visa, Hensens, Alona FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Hensens, Alona FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Zide, Kori FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Zide, Kori FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Griffin, Teneja FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, 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, Bajwa, Curran FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.00	
P.T.:visa, Nehrt, Melissa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, L Davenport, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00	
P.T.:visa, Jo Heydt, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			78.80	
P.T.:mastercard, Ahlers, CHristina 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			50.00	
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Brisco, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, L Gerling, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Howard, Krista FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, D Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, Fernandez, Yosvani FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, Brisco, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	

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P.T.:echeck, Wilson, Libby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.00	
P.T.:visa, D Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, kossery, Amirtha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Simmons, Ciara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			9.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:mastercard, Fees, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			132.04	
P.T.:echeck, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, KEUSS, DANNY FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			90.00	
P.T.:mastercard, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:visa, Sarikas, Katie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:visa, Clark, Darius 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, DeVille, Shea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00	
P.T.:visa, Abshier, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00	
P.T.:mastercard, Fees, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			68.00	
P.T.:mastercard, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, M Fridley, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Abshier, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, A Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			38.00	
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Anderson, Krystle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, W Clay, Jihan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Jenkins, Kary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			29.00	
P.T.:mastercard, grabel, stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	

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P.T.:mastercard, S Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, S Giamanco, Kathleen 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.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			23.00	
P.T.:mastercard, Slazinik, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, R Beckrich, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, butler, Jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, M Goldman, Melody FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.01	
P.T.:visa, Balint, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			14.00	
P.T.:mastercard, D Buehler, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Torres, Jane FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:echeck, Stevenson, Lawrence FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00	
P.T.:mastercard, Erker, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Ehlert, Derek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Truss, Elinn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:discover, SUJATHA KATABATTINA, VENKATA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, 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, Hughes, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			43.00	
P.T.:echeck, Adkison, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, Erker, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Torno, Kimberly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	

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P.T.:eccheck, Torno, Kimberly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Bajwa, Curran FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, L Roulston, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:eccheck, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:eccheck, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:eccheck, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:discover, Levin, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Doss, Darleesa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Moushey, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Boorom, Ethyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:eccheck, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:eccheck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:eccheck, Brandt, Jeremy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:eccheck, Brandt, Jeremy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, 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, Glunt, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:eccheck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Ford, Dorenda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:eccheck, Clemens, Dave 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			10.00	
P.T.:visa, Rojas, Ryan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00	
P.T.:discover, Beard-Curdt, Regan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			103.00	
P.T.:visa, M Spencer, Lindsay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Phillips, Nancy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, D HERDLICK, JOHN FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:discover, Beard-Curdt, Regan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			87.00	
P.T.:mastercard, Steiner, Krista FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Schwetye, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, M Davis, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	

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P.T.:mastercard, Sabeh, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Nix, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Nix, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Epps, LaRell FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, trostel, Kerry FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Bowman, Matthew 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			40.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, MINEURA, MICHIKO FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Rojas, Kim FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			29.76	
P.T.:visa, Senter, Ebony 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			25.00	
P.T.:visa, R Beckrich, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Bogosian, Leslie 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, Truman, Shana 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.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			23.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			23.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, McKenna, Dorcas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Wilson, Libby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			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, Kotowski, Caroline FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Kotowski, Caroline FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.00	
P.T.:mastercard, Kalinowski, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			9.00	
P.T.:visa, W Gomez, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	

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P.T.:mastercard, Toedebusch, Cristina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Piekutowski, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Motchan, Kathryn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, ALIMASI, AERSILAN FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Wren, KasQuri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Asher, Gabrielle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Krener, Grant FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Krener, Grant FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:echeck, Ritter, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00	
P.T.:echeck, Dunn, Jinnia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			68.95	
P.T.:echeck, Dunn, Jinnia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			62.88	
P.T.:visa, Carpenter, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, N Hager, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Shinde, Pratap 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.:mastercard, D Hertel, Patrick FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, D Hertel, Patrick FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, KEANE, LAURA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, C Smoller, Kellie 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, Wren, KasQuri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, DIBBERN, DONALD FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, DeVille, Shea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Scott, Ryann FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, A Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, K Payne, Kari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:discover, Christopher, Sharon FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, Agami, Tarek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Ford, Dorenda 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			20.00	

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P.T.:mastercard, M Goldman, Melody FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			19.00	
P.T.:visa, K Payne, Kari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, Kinnison, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Hodges, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Mori, Kentaro FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Carter, Steven FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:visa, Ann Jefferson, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, nobbe, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			55.00	
P.T.:echeck, Allen, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Farrell, Candice FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, nobbe, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Merseal, Aaron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:visa, F Testa, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Merseal, Aaron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Q Hauptert, Nancy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Smith, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, J Favazza, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Clark, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Eason, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Eason, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			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.:mastercard, parrott, jeff FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Gray, Victoria FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Wildgrube, Brian FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Schulz, Napatorn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	

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P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Wildgrube, Brian FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Schulz, Napatorn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Ransom, Ingrid FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			16.00	
P.T.:echeck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			14.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.00	
P.T.:visa, 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, grabel, stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Hoang, Hieu 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			154.00	
P.T.:mastercard, Dodson, Ryan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			154.00	
P.T.:visa, Kirkendall, Elizabeth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00	
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, yao, Tamara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			90.00	
P.T.:echeck, Karlen, Rebecca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:mastercard, thompson, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:echeck, Howard, Krista FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:echeck, Hughes, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			52.00	
P.T.:echeck, Nelson, Autumn 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			50.00	

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P.T.:visa, Deelo, Jaelyn 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			50.00	
P.T.:visa, Lang, Krystal FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, L Paul, Karen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Ruppel, Chance FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Ehlert, Derek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Ehlert, Derek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Lane, Faith FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:echeck, Yeager, Cara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Clark, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, a gearhart, Trevor FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Ruppel, Chance FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:discover, Yalcin, Nuray FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.49	
P.T.:mastercard, Ahlers, CHristina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:echeck, Nelson, Autumn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Nelson, Autumn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Coulter, Kelly 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, Glines, Nikki FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Brandt, Jeremy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Brandt, Jeremy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:discover, Melanie Wood, Ms FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, Babka, Jill FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			24.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			24.00	
P.T.:mastercard, Cornejo, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Fazili, Snowber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Fazili, Snowber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, M Kulikowski, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	

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P.T.:visa, Lee, Tara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Darnell, Rachael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Woodman, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, M Goldman, Melody FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, McGlasson, Meggan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00	
P.T.:visa, Obrien, Riley FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Baker, Lauren FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Glines, Nikki FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Andrews, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Myers, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Hsieh, Anita Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, Sellers, Alex Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Thomas, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:mastercard, Hopfinger, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, powers, tiffany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(14.07)	
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.:echeck, Truss, Elinn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, P Marentette, Joseph FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nwankwo, Vanessa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Clemens, Dave FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Downing, Telesha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Alexandra Blanco, Alexandra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, Schuhwerk, Cora Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Davis, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Woodman, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Adkison, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Schulz, Napatorn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Budke, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, S Giamanco, Kathleen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Nelson, Autumn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Clemens, Dave FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, M Goldman, Melody FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Midden, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Jordan, Nicholas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Richter, Edward FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Hsieh, Anita FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Sellers, Alex FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, S Mounts, Serena FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Hopfinger, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, powers, tiffany FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.32)	
P.T.:visa, Hensens, Alona Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, McKenna, Dorcas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Bajwa, Curran Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Regan, Annalise 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, Obrien, Riley 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			(0.35)	
P.T.:visa, Thomas, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Nelson, Valerie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Mattie, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Babb Keeble, Alison Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, P Marentette, Joseph Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nwankwo, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Clemens, Dave Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Downing, Telesha 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			(0.42)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Neuner, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Williams, Thomas 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			(0.77)	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, butler, Jason FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Krazl, MaryJane FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Jenkins, Kary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Bell, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Merseal, Aaron FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Holman, Eddie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Yeager, Cara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, S Riley, Orleatha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, J Barkley, Samantha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, Ivanchykova, Tetiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glynn, Jenna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Sabeh, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, McAllister, Laura FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Doss, Darleesa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nowell, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Ritter, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Jordan, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Richter, Edward Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Hsieh, Anita Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Sellers, Alex Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, S Mounts, Serena Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Hopfinger, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, powers, tiffany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Bajwa, Curran Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Richter, Edward Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:visa, Hensens, Alona Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, Jordan, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, S Mounts, Serena Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.66)	
P.T.:mastercard, F Scallet, Rebekah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, MINEURA, MICHIKO FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Pulliam, Chris FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, Ruppel, Chance FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Darnell, Rachael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, DIBBERN, DONALD FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, K Seal, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, M Goldman, Melody FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, SUJATHA KATABATTINA, VENKATA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Redden, Alesia 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			(0.42)	
P.T.:mastercard, Perkins, Tamara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Bosche, Anne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Budke, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Duncan, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Schuhwerk, Cora Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, M Davis, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, A. Coen, Jared Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)	
P.T.:visa, Mattie, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)	
P.T.:visa, Babb Keeble, Alison Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:visa, B Wiethuchter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.05)	
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, Schulz, Napatorn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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, Aysu Salviz, Emine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, C Wegge, Cari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	

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P.T.:visa, Gray, Victoria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, P Marentette, Joseph Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.69)	
P.T.:visa, Nwankwo, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
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, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Boorom, Ethyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, N Hager, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Clark, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.02)	
P.T.:mastercard, S Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.44)	
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Lytle, Ryan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Griffin, Teneja Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:mastercard, M Goldman, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.45)	
P.T.:visa, Edwards, Nate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.49)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, Q Haupert, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)	
P.T.:visa, Hensens, Alona Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Zide, Kori Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, Babka, Jill Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Boorom, Ethyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, A Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, Walburn, Amber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, A Tierney, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Harrold, Lakeisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, Ahlers, CHristina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	

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P.T.:mastercard, DIBBERN, DONALD Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.00)	
P.T.:visa, R Beckrich, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.10)	
P.T.:visa, Alamri, Nadiyah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:visa, Scott, Ryann Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:visa, Krener, Grant Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)	
P.T.:visa, Kelley, Jay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)	
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.05)	
P.T.:visa, Young, Thy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.53)	
P.T.:visa, Perez, Steven Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Saffaf, Hamza Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.10)	
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.67)	
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, M Abeln, Kimberly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(14.07)	
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, Saffaf, Hamza Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Ahlers, CHristina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Downing, Telesha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Edwards, Nate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Harrold, Lakeisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Renaud, Bianca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Hensens, Alona Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Alamri, Nadiyah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Beedy, Abby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Hartnett, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Zide, Kori Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, R Beckrich, Charles 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, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Peden, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, McKenna, Dorcas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Kelley, Jay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Griffin, Teneja Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Walburn, Amber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Perez, Steven Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Babka, Jill Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nations, Adrienne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Phelps, Nathan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Banks, Shaun FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Darnell, Rachael 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.:mastercard, Perkins, Tamara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Steiner, Krista FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Sullins, Kassie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Bogosian, Leslie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nations, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Phelps, Nathan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Darnell, Rachael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Karlen, Rebecca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, McGlasson, Meggan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Torres, Jane FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Bosche, Anne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, Gianetto, Dara 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.:echeck, Carter, Steven Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Torno, Kimberly 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, A Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Disbennett, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Myers, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, KEANE, LAURA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Hughes, Amy 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.:echeck, Hughes, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Carter, Steven FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Mori, Kentaro FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, nobbe, Stephanie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Merseal, Aaron FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Q Hauptert, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Smith, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, F Testa, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Eason, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Farrell, Candice Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Clark, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:mastercard, Hodges, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Carter, Steven Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Mori, Kentaro 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			(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.:visa, Edwards, Nate 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			(0.25)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:visa, Q Haupert, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Scott, Ryann Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, A Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, DIBBERN, DONALD Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, M Goldman, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Krener, Grant Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Boorom, Ethyn 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, Young, Thy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.: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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Torno, Kimberly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Obrien, Riley FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, A Magee, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Disbennett, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Myers, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hartnett, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, Zide, Kori FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Beckrich, Charles FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Peden, Julia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, McKenna, Dorcas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kelley, Jay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Griffin, Teneja FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Walburn, Amber FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Perez, Steven FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Babka, Jill 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, A Tierney, Meghan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Saffaf, Hamza FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Ahlers, CHristina 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			(1.82)	
P.T.:discover, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.84)	
P.T.:mastercard, Sabeh, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)	
P.T.:visa, J Barkley, Samantha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:discover, McAllister, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.23)	
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, P Vacvhon, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.08)	
P.T.:visa, Merseal, Aaron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:echeck, Carter, Steven FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Beedy, Abby FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:mastercard, Sabeh, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, McAllister, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Doss, Darleesa 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, P Vacvhon, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Krazl, MaryJane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.88)	
P.T.:mastercard, Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Doss, Darleesa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:mastercard, M Goldman, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.01)	
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.05)	
P.T.:mastercard, S Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.61)	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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, R Still, Naomi 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.:echeck, Sullins, Kassie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Bogosian, Leslie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Nations, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Phelps, Nathan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:mastercard, Steiner, Krista Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.97)	
P.T.:mastercard, Perkins, Tamara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, Scott, Ryann FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, Nestojko, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, A Magee, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, DIBBERN, DONALD FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, M Goldman, Melody FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Krener, Grant FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Boorom, Ethyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Young, Thy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Flynn, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Abeln, Kimberly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Truss, Elinn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Harrold, Lakeisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Renaud, Bianca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Hensens, Alona FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Alamri, Nadiyah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Roberts, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Fazili, Snowber FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Schuhwerk, Cora FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Davis, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Woodman, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Lang, Krystal Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, A. Coen, Jared Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Neuner, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, B Wiethuchter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Williams, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Aysu Salviz, Emine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Baker, Lauren Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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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, F Testa, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, C Wegge, Cari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Allen, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Wagner, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Gray, Victoria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Butler, Daniel 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, HAMILTON, KACHIA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:mastercard, S Giamanco, Kathleen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Clark, Matthew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, N Davis, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Truman, Shana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Lytle, Ryan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Ann Jefferson, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Boorum, Ethyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, N Hager, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, S Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Clark, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Lytle, Ryan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Boorum, Ethyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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							Entry Total
P.T.:visa, Lang, Krystal FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, A. Coen, Jared FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Neuner, David FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, B Wiethuchter, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Williams, Thomas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Aysu Salviz, Emine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Baker, Lauren FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, HAMILTON, KACHIA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, F Testa, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, C Wegge, Cari FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Allen, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Mattie, Julia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Betul Alanoglu, Ayse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Babb Keeble, Alison FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Duncan, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, F Testa, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Lang, Krystal Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Baker, Lauren Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, KEANE, LAURA 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, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Adkison, Adrienne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Schulz, Napatorn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Wagner, Sarah 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, Balint, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, butler, Jason FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Butler, Daniel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Gianetto, Dara 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)	

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P.T.:mastercard, McGlasson, Meggan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Gianetto, Dara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
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, Bosche, Anne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, A Magee, Lisa 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			(3.36)	
P.T.:visa, Glass, Tina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, P Vacvhon, Eric FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, S Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Nelson, Autumn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Clemens, Dave Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, M Goldman, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Nelson, Valerie 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, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Krazl, MaryJane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Merseal, Aaron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Holman, Eddie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Yeager, Cara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, J Barkley, Samantha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ivanchykova, Tetiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Hensens, Alona FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:echeck, McKenna, Dorcas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Bajwa, Curran FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Regan, Annalise FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha 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, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Thomas, Lindsay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Ritter, Michelle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, D Schmid, Jonathan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Nelson, Autumn 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.:visa, MINEURA, MICHICO Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Pulliam, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ruppel, Chance Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Darnell, Rachael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, DIBBERN, DONALD Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, K Seal, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, M Goldman, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, SUJATHA KATABATTINA, VENKATA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Redden, Alesia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, D Schmid, Jonathan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Nelson, Autumn 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			(0.42)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, MINEURA, MICHIKO Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Redden, Alesia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, M Goldman, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.80)	
P.T.:visa, Pulliam, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, DIBBERN, DONALD Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, K Seal, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:discover, SUJATHA KATABATTINA, VENKATA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Ruppel, Chance Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.22)	
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.:discover, D Schmid, Jonathan 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, M Myers, Andrew 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, Simmons, Ciara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, kossery, Amirtha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Ahlers, CHristina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Jo Heydt, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nehrt, Melissa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Fernandez, Yosvani 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, L Davenport, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hartnett, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Howard, Krista FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Brisco, Debra FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, D Whitney, Teisha 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			(0.25)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
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, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:eccheck, Wilson, Libby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Simmons, Ciara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, kossery, Amirtha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Ahlers, CHristina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Jo Heydt, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nehrt, Melissa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Fernandez, Yosvani Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, L Davenport, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:eccheck, Hartnett, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:eccheck, Howard, Krista Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Brisco, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, D Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.39)	
P.T.:visa, Simmons, Ciara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:mastercard, kossery, Amirtha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:mastercard, Fernandez, Yosvani Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:visa, L Gerling, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:mastercard, Ahlers, CHristina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.00)	
P.T.:visa, D Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, Jo Heydt, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.83)	
P.T.:visa, Brisco, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.05)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, Nehrt, Melissa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, L Davenport, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:mastercard, Slazinik, Kate FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Beckrich, Charles FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Clark, Darius FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Burlage, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, grabel, stacey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, A Magee, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, DeVille, Shea FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Fridley, Jennifer 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.:mastercard, M Goldman, Melody FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Jenkins, Kary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Holman, Eddie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, KEUSS, DANNY FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Abshier, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Flynn, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, S Riley, Orleatha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, butler, Jason FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Anderson, Krystle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Balint, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, D Buehler, Erin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, W Clay, Jihan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Sarikas, Katie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, S Giamanco, Kathleen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Fees, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Slazinik, Kate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, R Beckrich, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Clark, Darius Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:eccheck, Burlage, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, A Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:eccheck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Fridley, Jennifer 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, M Goldman, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:eccheck, Holman, Eddie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, KEUSS, DANNY Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Abshier, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, S Riley, Orleatha 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, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Anderson, Krystle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, D Buehler, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, W Clay, Jihan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Sarikas, Katie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, S Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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							Entry Total
P.T.:mastercard, Fees, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, D Buehler, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:mastercard, M Goldman, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)	
P.T.:mastercard, Slazinik, Kate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.88)	
P.T.:mastercard, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:mastercard, Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.09)	
P.T.:visa, W Clay, Jihan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, S Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.44)	
P.T.:visa, A Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, R Beckrich, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.58)	
P.T.:visa, M Fridley, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)	
P.T.:visa, Clark, Darius Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:visa, Sarikas, Katie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)	
P.T.:mastercard, KEUSS, DANNY Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.22)	
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.50)	
P.T.:visa, Anderson, Krystle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.75)	
P.T.:visa, Abshier, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.27)	
P.T.:mastercard, Schuhwerk, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.97)	
P.T.:mastercard, Fees, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:echeck, Stevenson, Lawrence FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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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.:echeck, Ehlert, Derek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Bajwa, Curran FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Truss, Elinn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nestojko, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, SUJATHA KATABATTINA, VENKATA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Torres, Jane FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Adkison, Adrienne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Torno, Kimberly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Betul Alanoglu, Ayse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hughes, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Bajwa, Curran Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:echeck, Stevenson, Lawrence Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Erker, Kate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Ehlert, Derek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Bajwa, Curran Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Truss, Elinn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, SUJATHA KATABATTINA, VENKATA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Torres, Jane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Adkison, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Torno, Kimberly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Hughes, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	

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P.T.:discover, SUJATHA KATABATTINA, VENKATA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, Erker, Kate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:discover, Levin, Heather FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Gilcrease, Tiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Obrien, Riley FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Moushey, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glunt, Matthew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Boorum, Ethyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Goodwin, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Doss, Darleesa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Roulston, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Clemens, Dave FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Brandt, Jeremy 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.:echeck, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Moushey, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Ford, Dorenda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glunt, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Boorum, Ethyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Goodwin, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Doss, Darleesa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, L Roulston, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Clemens, Dave Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Brandt, Jeremy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Ford, Dorenda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.53)	

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P.T.:visa, Glunt, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, Moushey, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Boorom, Ethyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:discover, Levin, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Doss, Darleesa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)	
P.T.:visa, L Roulston, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Spencer, Lindsay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Sabeh, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Nix, Amanda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Epps, LaReIl FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Kalinowski, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Beckrich, Charles FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Bogosian, Leslie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Phillips, Nancy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Beard-Curdt, Regan 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, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Bowman, Matthew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Davis, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Steiner, Krista FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kotowski, Caroline FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, D HERDLICK, JOHN FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, MINEURA, MICHIKO FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Schwetye, Katherine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, trostel, Kerry FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, Rojas, Kim FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Rojas, Ryan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Truman, Shana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Midden, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, McKenna, Dorcas 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, M Spencer, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Sabeh, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Nix, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Epps, LaRell Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Beckrich, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Bogosian, Leslie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Phillips, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Beard-Curdt, Regan 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, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Bowman, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Davis, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Steiner, Krista Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Kotowski, Caroline Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, D HERDLICK, JOHN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, MINEURA, MICHIKO Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Schwetye, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, trostel, Kerry Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Rojas, Kim Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Rojas, Ryan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, McKenna, Dorcas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.39)	
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.49)	
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, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.05)	
P.T.:visa, Kotowski, Caroline Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, MINEURA, MICHIKO Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Rojas, Kim Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, Bowman, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:mastercard, Sabeh, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, R Beckrich, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, trostel, Kerry Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:discover, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.99)	
P.T.:visa, M Davis, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:mastercard, Steiner, Krista Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	

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P.T.:visa, Schwetye, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
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.:visa, Phillips, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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, Rojas, Ryan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.27)	
P.T.:discover, Beard-Curdt, Regan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.72)	
P.T.:visa, N Hager, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Kinnison, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shinde, Pratap FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Scott, Ryann FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, A Magee, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, M Goldman, Melody FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glass, Tina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Toedebusch, Cristina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Carpenter, Charles FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Piekutowski, Chris FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, D Hertel, Patrick FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Krener, Grant FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, KEANE, LAURA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, C Smoller, Kellie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Motchan, Kathryn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, ALIMASI, AERSILAN FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Roberts, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Christopher, Sharon FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Wren, KasQuri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, DIBBERN, DONALD FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, DeVille, Shea FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Agami, Tarek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Dunn, Jinnia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, K Payne, Kari FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Ritter, Michelle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Krener, Grant FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Asher, Gabrielle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, W Gomez, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, N Hager, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Kinnison, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shinde, Pratap 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			(0.35)	
P.T.:visa, A Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, M Goldman, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Toedebusch, Cristina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Carpenter, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Pickutowski, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, D Hertel, Patrick Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Krener, Grant Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, KEANE, LAURA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, C Smoller, Kellie 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			(0.35)	
P.T.:visa, ALIMASI, AERSILAN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Christopher, Sharon Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Wren, KasQuri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, DIBBERN, DONALD Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:mastercard, Ford, Dorenda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Agami, Tarek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Dunn, Jinnia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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.:echeck, Ritter, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Krener, Grant Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Asher, Gabrielle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, W Gomez, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Kinnison, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:mastercard, M Goldman, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.74)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, Ford, Dorenda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.88)	
P.T.:visa, Agami, Tarek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
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, Scott, Ryann Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, A Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, N Hager, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Shinde, Pratap Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, KEANE, LAURA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, C Smoller, Kellie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, DIBBERN, DONALD Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, K Payne, Kari Transaction 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			(2.17)	
P.T.:visa, Krener, Grant Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:visa, Krener, Grant Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	
P.T.:mastercard, Toedebusch, Cristina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Pickutowski, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, D Hertel, Patrick Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Motchan, Kathryn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, ALIMASI, AERSILAN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Wren, KasQuri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, W Gomez, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)	
P.T.:visa, Smith, Megan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Allen, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, F Testa, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Eason, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Farrell, Candice FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Clark, Matthew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Ann Jefferson, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Hodges, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, nobbe, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Merseal, Aaron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Eason, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Clark, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Q Hauptert, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)	
P.T.:visa, Smith, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, J Favazza, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, F Testa, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
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, Merseal, Aaron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:mastercard, Hodges, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, nobbe, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.75)	
P.T.:mastercard, S Giamanco, Kathleen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Bell, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, N Davis, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Challen, Laura FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Ransom, Ingrid FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, parrott, jeff FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Gray, Victoria FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Wildgrube, Brian FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shields, Tyresha 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.:echeck, Clemens, Dave FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Schulz, Napatorn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, S Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Challen, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Ransom, Ingrid Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, parrott, jeff Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Gray, Victoria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Wildgrube, Brian Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:mastercard, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Clemens, Dave Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Schulz, Napatorn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Shields, Tyresha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.53)	
P.T.:mastercard, Ransom, Ingrid Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:mastercard, S Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, parrott, jeff Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.92)	
P.T.:visa, Challen, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.97)	
P.T.:visa, Wildgrube, Brian Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:mastercard, Schulz, Napatorn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)	
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.82)	
P.T.:echeck, Yeager, Cara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Cornejo, Vanessa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Fazili, Snowber FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Baker, Lauren FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Nelson, Autumn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Kulikowski, Amanda 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.:echeck, Howard, Krista FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Lee, Tara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hughes, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Darnell, Rachael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, McGlasson, Meggan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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							Entry Total
P.T.:visa, Woodman, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, M Goldman, Melody FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Ahlers, CHristina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Yalcin, Nuray FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glines, Nikki FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Coulter, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Myers, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Andrews, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Dodson, Ryan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Clark, Matthew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hoang, Hieu FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Deelo, Jaclyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kirkendall, Elizabeth FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, yao, Tamara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Brandt, Jeremy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Melanie Wood, Ms FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Babka, Jill 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.:echeck, Burlage, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Lang, Krystal FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, thompson, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Karlen, Rebecca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Lane, Faith FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, a gearhart, Trevor FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Paul, Karen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Ruppel, Chance FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Ehlert, Derek 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.:echeck, Yeager, Cara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000				(0.35)

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P.T.:mastercard, Cornejo, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(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, Baker, Lauren Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Nelson, Autumn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Kulikowski, Amanda 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.:echeck, Howard, Krista Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Lee, Tara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Hughes, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Darnell, Rachael 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, Woodman, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, M Goldman, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Ahlers, CHristina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Yalcin, Nuray Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Glines, Nikki Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Coulter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Myers, Michael 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			(0.35)	
P.T.:mastercard, Dodson, Ryan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Clark, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Hoang, Hieu Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Deelo, Jaclyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, Kirkendall, Elizabeth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, yao, Tamara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:eccheck, Brandt, Jeremy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Melanie Wood, Ms Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Babka, Jill Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:eccheck, Burlage, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Lang, Krystal Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, thompson, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:eccheck, Karlen, Rebecca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Lane, Faith Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, a gearhart, Trevor Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, L Paul, Karen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ruppel, Chance Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:eccheck, Ehlert, Derek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Baker, Lauren Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Andrews, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:mastercard, McGlasson, Meggan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)	
P.T.:mastercard, Cornejo, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Lee, Tara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Woodman, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, M Goldman, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, Babka, Jill Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Coulter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, Ahlers, CHristina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:visa, Glines, Nikki Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	

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P.T.:discover, Yalcin, Nuray Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.31)
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, Clark, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, a gearhart, Trevor Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, Lane, Faith Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.65)
P.T.:visa, Deelo, Jaclyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Lang, Krystal Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, L Paul, Karen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, M Kulikowski, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)
P.T.:mastercard, thompson, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)
P.T.:visa, Obrien, Riley Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)
P.T.:mastercard, yao, Tamara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.22)
P.T.:visa, Ruppel, Chance Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.22)
P.T.:visa, Kirkendall, Elizabeth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.27)
P.T.:discover, Melanie Wood, Ms Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.45)
P.T.:mastercard, Dodson, Ryan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.85)
Entry Total :						22,307.85

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4/30/2024	CR-412				4		
P.T.:PROCARE 45, Procure Payment - Hendel, Kerry Speck and Chris	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,402.00	
P.T.:PROCARE 45, Procure Payment - Howard, Lauren	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			279.00	
P.T.:PROCARE 45, Procure Payment - Kadosh, Avital and Jordan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,126.00	
P.T.:PROCARE 45, Procure Payment - Keeble, Damon and Aley	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,133.00	
P.T.:PROCARE 45, Procure Payment - Kempf, Jesse and Cassie	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,259.00	
P.T.:PROCARE 45, Procure Payment - Kiburz, Brenna	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,492.00	
P.T.:PROCARE 45, Procure Payment - Kikuchi, Kenichi and Mai	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			619.00	
P.T.:PROCARE 45, Procure Payment - Kinslow, Kristina and Kristoph	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			337.00	
P.T.:PROCARE 45, Procure Payment - Kempf, Jennifer and Brian	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			180.00	
P.T.:PROCARE 45, Procure Payment - Leveque, Andrew and Brittany	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			955.30	
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 - 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 - 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			1,388.00	
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 - Tierney, Meghan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			329.10	
P.T.:PROCARE 45, Procure Payment - Dobson, Stephanie and Jon	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			285.00	
P.T.:PROCARE 45, Procure Payment - Nelson, Brandon and Autumn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.00	
P.T.:PROCARE 45, Procure Payment - Leveque, Andrew and Brittany	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			570.00	

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P.T.:PROCARE 45, Procure Payment - Sweeny, Jennifer and George	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			8.00	
P.T.:PROCARE 45, Procure Payment - Nations, Adrienne and Michael	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,007.00	
P.T.:PROCARE 45, Procure Payment - Adams, Ellis	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,025.00	
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 - Bowman, Moira	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			365.00	
P.T.:PROCARE 45, Procure Payment - Pietkutowski, Chris and Hannah	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,089.00	
P.T.:PROCARE 45, Procure Payment - Toohey, Rachel Hager and Patri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			2,997.00	
P.T.:PROCARE 45, Procure Payment - Mineura, Katsutaka and Michiko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			285.00	
P.T.:PROCARE 45, Procure Payment - Roberts, Julie and Todd	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			674.00	
P.T.:PROCARE 45, Procure Payment - Payne, Kari and Dave	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			285.00	
P.T.:PROCARE 45, Procure Payment - Zhang, Haonan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			200.00	
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 - Nedeve, 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 - Tierney, Meghan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			767.90	
P.T.:PROCARE 45, Procure Payment - Ota, Yukihide and Yuko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			837.00	
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 - 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			989.00	
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 - Sweeny, Jennifer and George	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
P.T.:PROCARE 45, Procure Payment - Thomas, Candice	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			279.00	
P.T.:PROCARE 45, Procure Payment - Tsui, Scott	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,198.00	

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P.T.:PROCARE 45, Procure Payment - Wash, Esinam	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,259.00	
P.T.:PROCARE 45, Procure Payment - Wiethuchter, Jill	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			817.00	
P.T.:PROCARE 45, Procure Payment - Zhang, Haonan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.00	
P.T.:PROCARE 45, Procure Payment - Espejo, Geoffrey King and Apri	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,180.11	
P.T.:PROCARE 45, Procure Payment - Palmer, Jamee	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			474.47	
P.T.:PROCARE 45, Procure Payment - Scoville, Alyssa and Andrew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			340.20	
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 - 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 - 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 - Salmo, Brian and Caitlin	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			285.00	
P.T.:PROCARE 45, Procure Payment - Yamamoto, Saho	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.00	
P.T.:PROCARE 45, Procure Payment - 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 - 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 - Maiwulanjiang, Adubuwani	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			337.00	
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			167.00	
P.T.:PROCARE 45, Procure Payment - Berglund, Bridget and Luke	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,169.00	
P.T.:PROCARE 45, Procure Payment - Childs, Darla	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			745.00	
P.T.:PROCARE 45, Procure Payment - Dippolito, Jenny and Bernardo	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,097.00	
P.T.:PROCARE 45, Procure Payment - Dobson, Stephanie and Jon	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
P.T.:PROCARE 45, Procure Payment - Fulford, Victoria	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			989.00	
P.T.:PROCARE 45, Procure Payment - Gordon, Evan and Laura	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.00	

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P.T.:PROCARE 45, Procare 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, Procare 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, Procare Payment - Haga, Yuki and Chisato	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			452.00	
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 - 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 - Dobson, Stephanie and Jon	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.71	
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 - Leveque, Andrew and Britta	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.42	
P.T.:PROCARE 45, Card Processing Fee - Sweeny, Jennifer and Georg	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.08	
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 - 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 - Bowman, Moira	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.47	
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	10.35	
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	28.47	
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	2.71	
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	6.40	
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	2.71	
P.T.:PROCARE 45, Card Processing Fee - Zhang, Haonan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	1.90	
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 - Nedeve, 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 - 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 - Ota, Yukihide and Yuko	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.95	

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5/2/2024	CR-385			5			
P.T.:STLCO WIRE, Current Tax DEP May 02, 2024	Current Taxes	General Fund	001-0000-5111-0000-00000-0-000			2,887,694.03	
P.T.:STLCO WIRE, Delinquent Tax DEP May 02, 2024	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000			6,105.66	
P.T.:STLCO WIRE, Interest on Collection DEP May 02, 2024	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			21,844.29	
P.T.:STLCO WIRE, Current Tax DEP May 02, 2024	Current Taxes	Debt Service Fund	003-0000-5111-0000-00000-0-000			771,346.02	
P.T.:STLCO WIRE, Delinquent Tax DEP May 02, 2024	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000			1,630.91	
P.T.:STLCO WIRE, Interest on Collection DEP May 02, 2024	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			5,834.93	
P.T.:STLCO WIRE, Current Tax DEP May 02, 2024	Current Taxes	Capital Projects Fund	004-0000-5111-0000-00000-0-000			214,501.22	
P.T.:STLCO WIRE, Delinquent Tax DEP May 02, 2024	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000			453.54	
P.T.:STLCO WIRE, Surtax DEP May 02, 2024	M & M Surcharge Tax	Capital Projects Fund	004-0000-5115-0000-00000-0-000			682,825.87	
P.T.:STLCO WIRE, Interest on Collection DEP May 02, 2024	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			1,622.62	
Entry Total :							4,593,859.09
5/2/2024	CR-389			5			
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			100.00	
Entry Total :							100.00
5/2/2024	CR-391			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			11.00	
Entry Total :							11.00
5/2/2024	CR-392			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			36.00	
yearbook sales	MS Yearbook	General Fund	001-0000-5171-3000-00537-0-304		3000-00537	25.00	
Entry Total :							61.00
5/2/2024	CR-393			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
Entry Total :							10.00
5/2/2024	CR-394			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
Entry Total :							30.00

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
5/2/2024	CR-395			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
	Entry Total :						50.00
5/2/2024	CR-396			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
	Entry Total :						10.00
5/2/2024	CR-397			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			140.00	
Pizza fundraiser	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	112.88	
Cardinals game	6th Grade Team	General Fund	001-0000-5171-3000-00306-0-304		3000-00306	1,950.00	
	Entry Total :						2,202.88
	Total For Date :						4,596,333.97
5/6/2024	BC-8			5			
Entry No : CR-386 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(7.11)	
Entry No : CR-386 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(545.17)	
	Entry Total :						(552.28)
5/6/2024	CR-386			5			
Shared expense for sophia rivera track meet	Athlectic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			545.17	
Royalty check	Athletic Activity Fund	General Fund	001-0000-5171-1050-00513-0-872		1050-00513	7.11	
	Entry Total :						552.28
5/6/2024	CR-410			5			
Royalty	Athletic Activity Fund	General Fund	001-0000-5171-1050-00513-0-872		1050-00513	7.11	
Shared Track costs	AB Track	General Fund	001-1421-6411-1050-00163-1-873			545.17	
	Entry Total :						552.28
5/6/2024	CR-437			5			
Cash	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			199.50	
BHS Art Walk	Art Club Activity	General Fund	001-0000-5171-1050-00501-0-105		1050-00501	65.00	
Plant sale	Biology Club Activity	General Fund	001-0000-5171-1050-00506-0-105		1050-00506	15.00	
Plant sale	Biology Club Activity	General Fund	001-0000-5171-1050-00506-0-105		1050-00506	15.00	
Plant sale	Biology Club Activity	General Fund	001-0000-5171-1050-00506-0-105		1050-00506	30.00	
	Entry Total :						324.50

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
5/15/2024	CR-400			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			9.00	
	Entry Total :						9.00
5/15/2024	CR-401			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			74.00	
	Entry Total :						74.00
5/15/2024	CR-402			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
cardinals game	6th Grade Team	General Fund	001-0000-5171-3000-00306-0-304		3000-00306	2,300.00	
	Entry Total :						2,310.00
5/15/2024	CR-403			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
	Entry Total :						20.00
5/15/2024	CR-404			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			381.00	
	Entry Total :						381.00
	Total For Date :						2,994.00
5/16/2024	CR-390			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			756.99	
Link up	Elementary Student Trips	General Fund	001-0000-5171-4040-00513-0-404		4040-00513	10.00	
	Entry Total :						766.99
	Total For Date :						766.99
5/17/2024	BC-12			5			
Entry No : CR-408 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(17,262.28)	
	Entry Total :						(17,262.28)

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5/17/2024	CR-388			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			130.00	
Fundraiser	Art Club Activity	General Fund	001-0000-5171-1050-00501-0-105		1050-00501	65.00	
Plant Sales	Biology Club Activity	General Fund	001-0000-5171-1050-00506-0-105		1050-00506	120.50	
Coffee sales	Mental Awareness Activity Club	General Fund	001-0000-5171-1050-00596-0-105		1050-00596	9.00	
offset	Central Office Contra Account	General Fund	001-0000-5198-0000-00552-0-000		0000-00552	227.78	
	Entry Total :						552.28
5/17/2024	CR-408			5			
Retirement Insurance Premiums	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	17,262.28	
	Entry Total :						17,262.28
5/17/2024	CR-423			5			
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			2,422.00	
	Entry Total :						2,422.00
5/17/2024	CR-426			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			4.00	
	Entry Total :						4.00
5/17/2024	CR-427			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
	Entry Total :						5.00
	Total For Date :						2,983.28
5/21/2024	CR-433			5			
P.T.:DESE WIRE, Prop C 5/21/2024	Prop C	General Fund	001-0000-5113-0000-00000-0-000			37,971.28	
P.T.:DESE WIRE, Prop C 5/21/2024	Prop C	Teachers' Fund	002-0000-5113-0000-00000-0-000			22,782.77	
P.T.:DESE WIRE, Basic Formula - State Monies 5/21/2024	Basic Formula	Teachers' Fund	002-0000-5311-0000-00000-0-000			5,338.01	
P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 5/21/2024	Classroom Trust Fund	Teachers' Fund	002-0000-5319-0000-00000-0-000			24,438.27	
	Entry Total :						90,530.33
	Total For Date :						90,530.33
5/22/2024	CR-421			5			
Tournament - BHS Wrest/Normandy	Athletic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			364.68	
	Entry Total :						364.68

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TRANSACTION DESCRIPTION	ACCOUNT DESCRPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
5/22/2024	CR-422				5		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			208.19	
Supplies	Art Club Activity	General Fund	001-0000-5171-1050-00501-0-105		1050-00501	24.00	
Plant Sales	Biology Club Activity	General Fund	001-0000-5171-1050-00506-0-105		1050-00506	25.00	
Senior Trip	HS Student Vending	General Fund	001-0000-5171-1050-00545-0-105		1050-00545	23.00	
Fines	Library Fines Rev Acct	General Fund	001-0000-5171-1050-00582-0-105		1050-00582	19.85	
Coffee Sales	Brentwood Barista Club	General Fund	001-0000-5171-1050-00595-0-105		1050-00595	19.75	
Fines	HS Contra Account	General Fund	001-0000-5198-1050-00551-0-105		1050-00551	146.24	
	Entry Total :						466.03
	Total For Date :						830.71

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT
						Entry Total
5/24/2024 BC-11				5		
Entry No : CR-414 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			4,850.36
Entry No : CR-414 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(47.02)
Entry No : CR-414 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(76.17)
Entry No : CR-414 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(76.17)
Entry No : CR-414 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(329.20)
Entry No : CR-414 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(699.13)
Entry No : CR-414 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(94.07)
Entry No : CR-414 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(286.00)
Entry No : CR-414 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(507.76)
Entry No : CR-414 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(247.50)
Entry No : CR-414 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(4,520.95)
Entry No : CR-414 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(77.00)
Entry No : CR-414 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(598.01)
Entry No : CR-414 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(502.76)
Entry No : CR-414 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(39.48)
Entry No : CR-414 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(38.92)
Entry No : CR-414 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(38.92)
Entry No : CR-414 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(39.48)
Entry No : CR-414 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(39.48)
Entry No : CR-414 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(6.58)
Entry No : CR-414 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(6.58)
Entry No : CR-414 Reversed	Cash - Debt Service	Debt Service Fund	003-0000-1113-0000-00000-0-000			1,295.60
Entry No : CR-414 Reversed	Cash - Debt Service	Debt Service Fund	003-0000-1113-0000-00000-0-000			(81,121.13)
Entry No : CR-414 Reversed	Cash - Capital Projects	Capital Projects Fund	004-0000-1113-0000-00000-0-000			(18,860.06)
Entry No : CR-414 Reversed	Cash - Capital Projects	Capital Projects Fund	004-0000-1113-0000-00000-0-000			360.28
Entry Total :						(101,746.13)

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						Entry Total	
5/24/2024	CR-413	5					
P.T.:CHECK, FIT Collection	Financial Institutional Tax	General Fund	001-0000-5114-0000-00000-0-000			473,234.66	
P.T.:CHECK, FIT Collection - Interest	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			47,392.72	
P.T.:CHECK, YMCA Rental	Rentals	General Fund	001-0000-5191-0000-00000-0-000			770.00	
P.T.:CHECK, Retiree Premium - Wheeler 1	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	6.58	
P.T.:CHECK, Retiree Premium - Niemann 1	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	39.48	
P.T.:CHECK, Retiree Premium - Losse 1	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	38.92	
P.T.:CHECK, Retiree Premium - Brann 1	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	39.48	
P.T.:CHECK, Retiree Premium - Brann 2	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	39.48	
P.T.:CHECK, Retiree Premium - Wheeler 1	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	6.58	
P.T.:CHECK, SSD Reimbursement	Transp. for Non-Handicapped	General Fund	001-0000-5841-0000-00000-0-000			429.76	
P.T.:CHECK, Alumni Postage Meter Riemb	Central Office Postage & Rental	General Fund	001-2321-6361-0000-00000-1-000			703.73	
P.T.:CHECK, Water Fee Reimb	HS/MS Water	General Fund	001-2542-6335-0000-00105-1-936			10.03	
P.T.:CHECK, Water Fee Reimb	HS/MS Water	General Fund	001-2542-6335-0000-00105-1-936			34.00	
P.T.:CHECK, Water Fee Reimb	HS/MS Water	General Fund	001-2542-6335-0000-00105-1-936			34.00	
P.T.:CHECK, FIT Collection	Financial Institutional Tax	Debt Service Fund	003-0000-5114-0000-00000-0-000			126,408.02	
P.T.:CHECK, FIT Collection - Interest	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			12,659.30	
P.T.:CHECK, FIT Collection	Financial Institutional Tax	Capital Projects Fund	004-0000-5114-0000-00000-0-000			35,152.41	
P.T.:CHECK, FIT Collection - Interest	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			3,520.39	
Entry Total :						700,519.54	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT
						Entry Total
5/24/2024 CR-414			5			
P.T.:CHECK, SARRU - Interest	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			(4,850.36)
P.T.:CHECK, McGrath PTO - Dance School	Rentals	General Fund	001-0000-5191-0000-00000-0-000			247.50
P.T.:CHECK, Flex Withholding	Flex Cafeteria Plan	General Fund	001-0000-5198-0000-00020-0-000		0000-00020	4,520.95
P.T.:CHECK, MacMillan Reimb	Central Office Contra Account	General Fund	001-0000-5198-0000-00552-0-000		0000-00552	47.02
P.T.:CHECK, Brentwood NEA - Chartwell Reimb	Central Office Contra Account	General Fund	001-0000-5198-0000-00552-0-000		0000-00552	507.76
P.T.:CHECK, Retiree Premium - Niemann 5	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	39.48
P.T.:CHECK, Retiree Premium - Losse 4	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	38.92
P.T.:CHECK, Retiree Premium - Losse 5	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	38.92
P.T.:CHECK, Retiree Premium - Brann 4	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	39.48
P.T.:CHECK, Retiree Premium - Brann 5	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	39.48
P.T.:CHECK, Retiree Premium - Wheeler 4	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	6.58
P.T.:CHECK, Retiree Premium - Wheeler 5	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	6.58
P.T.:CHECK, SLPS - Transporation Reimb	Transp. for Non-Handicapped	General Fund	001-0000-5841-0000-00000-0-000			598.01
P.T.:CHECK, SLPS - Transporation Reimb	Transp. for Non-Handicapped	General Fund	001-0000-5841-0000-00000-0-000			502.76
P.T.:CHECK, Flex Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			77.00
P.T.:CHECK, MO American Water Reimb	MC Water Expense	General Fund	001-2542-6335-0000-00402-1-936			76.17
P.T.:CHECK, MO American Water Reimb	MC Water Expense	General Fund	001-2542-6335-0000-00402-1-936			76.17
P.T.:CHECK, MO American Water Reimb	MC Water Expense	General Fund	001-2542-6335-0000-00402-1-936			329.20
P.T.:CHECK, MO American Water Reimb	MC Water Expense	General Fund	001-2542-6335-0000-00402-1-936			699.13
P.T.:CHECK, MO American Water Reimb	MC Water Expense	General Fund	001-2542-6335-0000-00402-1-936			94.07
P.T.:CHECK, Lennox	Maintenance Building	General Fund	001-2542-6411-0000-00002-1-936			286.00
P.T.:CHECK, SARRU - Interest	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			(1,295.60)
P.T.:CHECK, SARRU	State Assessed RR/Utility Tax	Debt Service Fund	003-0000-5221-0000-00000-0-000			81,121.13
P.T.:CHECK, SARRU - Interest	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			(360.28)
P.T.:CHECK, SARRU	State Assessed RR/Utility Tax	Capital Projects Fund	004-0000-5221-0000-00000-0-000			18,860.06
Entry Total :						101,746.13

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5/24/2024	CR-415				5		
P.T.:CHECK, SARRU - Interest	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			(4,850.36)	
P.T.:CHECK, McGrath PTO - Dance School	Rentals	General Fund	001-0000-5191-0000-00000-0-000			247.50	
P.T.:CHECK, Flex Withholding	Flex Cafeteria Plan	General Fund	001-0000-5198-0000-00020-0-000		0000-00020	4,520.95	
P.T.:CHECK, MacMillan Reimb	Central Office Contra Account	General Fund	001-0000-5198-0000-00552-0-000		0000-00552	47.02	
P.T.:CHECK, Brentwood NEA - Chartwell Reimb	Central Office Contra Account	General Fund	001-0000-5198-0000-00552-0-000		0000-00552	507.76	
P.T.:CHECK, Retiree Premium - Niemann 5	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	39.48	
P.T.:CHECK, Retiree Premium - Losse 4	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	38.92	
P.T.:CHECK, Retiree Premium - Losse 5	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	38.92	
P.T.:CHECK, Retiree Premium - Brann 4	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	39.48	
P.T.:CHECK, Retiree Premium - Brann 5	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	39.48	
P.T.:CHECK, Retiree Premium - Wheeler 4	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	6.58	
P.T.:CHECK, Retiree Premium - Wheeler 5	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	6.58	
P.T.:CHECK, SARRU	State Assessed RR/Utility Tax	General Fund	001-0000-5221-0000-00000-0-000			108,295.61	
P.T.:CHECK, SLPS - Transporation Reimb	Transp. for Non-Handicapped	General Fund	001-0000-5841-0000-00000-0-000			598.01	
P.T.:CHECK, SLPS - Transporation Reimb	Transp. for Non-Handicapped	General Fund	001-0000-5841-0000-00000-0-000			502.76	
P.T.:CHECK, Flex Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			77.00	
P.T.:CHECK, MO American Water Reimb	MC Water Expense	General Fund	001-2542-6335-0000-00402-1-936			76.17	
P.T.:CHECK, MO American Water Reimb	MC Water Expense	General Fund	001-2542-6335-0000-00402-1-936			76.17	
P.T.:CHECK, MO American Water Reimb	MC Water Expense	General Fund	001-2542-6335-0000-00402-1-936			329.20	
P.T.:CHECK, MO American Water Reimb	MC Water Expense	General Fund	001-2542-6335-0000-00402-1-936			699.13	
P.T.:CHECK, MO American Water Reimb	MC Water Expense	General Fund	001-2542-6335-0000-00402-1-936			94.07	
P.T.:CHECK, Lennox	Maintenance Building	General Fund	001-2542-6411-0000-00002-1-936			286.00	
P.T.:CHECK, SARRU - Interest	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			(1,295.60)	
P.T.:CHECK, SARRU	State Assessed RR/Utility Tax	Debt Service Fund	003-0000-5221-0000-00000-0-000			81,121.13	
P.T.:CHECK, SARRU - Interest	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			(360.28)	
P.T.:CHECK, SARRU	State Assessed RR/Utility Tax	Capital Projects Fund	004-0000-5221-0000-00000-0-000			18,860.06	
Entry Total :							210,041.74
5/24/2024	CR-420				5		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			145.00	
Entry Total :							145.00

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Total For Date :						910,706.28	
5/28/2024	CR-434			5			
P.T.:DESE WIRE, Lunch Payment	School Lunch Program	General Fund	001-0000-5445-0000-00000-0-000			11,046.69	
5/28/2024 CFDA 10.555							
P.T.:DESE WIRE, Supply Chain Assistance	School Lunch Program	General Fund	001-0000-5445-0000-00000-0-000			1,883.70	
Grant 5/28/2024 CFDA 10.5							
Entry Total :						12,930.39	
5/28/2024	CR-445			5			
Bailey	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	8.00	
Presson	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	50.00	
Ponciroli	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	65.00	
Cash	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	74.56	
Entry Total :						197.56	
Total For Date :						13,127.95	
5/29/2024	CR-428			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
Entry Total :						50.00	
5/29/2024	CR-429			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00	
Entry Total :						120.00	
5/29/2024	CR-430			5			
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
Entry Total :						10.00	
5/29/2024	CR-431			5			
Six Flags	8th Grade Team	General Fund	001-0000-5171-3000-00308-0-304		3000-00308	20.00	
Yearbook sales	MS Yearbook	General Fund	001-0000-5171-3000-00537-0-304		3000-00537	225.00	
Transporation Reimb	Supplies & Materials-Summer School HS	General Fund	001-1191-6412-1050-00021-1-105			147.00	
Entry Total :						392.00	
Total For Date :						572.00	

Brentwood School District
2221 High School Dr
Brentwood, MO 63144

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
5/30/2024	CR-424				5		
Shared costs Track Tournament	Athlectic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			476.10	
	Entry Total :						476.10
5/30/2024	CR-435				5		
P.T.:DESE WIRE, Food And Nutrition Services St 5/30/2024	Food Subsidy	General Fund	001-0000-5333-0000-00000-0-000			1,713.76	
P.T.:DESE WIRE, School Safety Grant 5/30/2024	School Safety Grant	Capital Projects Fund	004-0000-5384-0000-38400-0-000			100,000.00	
	Entry Total :						101,713.76
	Total For Date :						102,189.86

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
5/31/2024	CR-436				5		
P.T.:visa, Vakharia, Rajiv 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			100.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Carpenter, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Baker, Lauren FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Vuylsteke, Tammy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Fazili, Snowber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Fazili, Snowber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, M Goldman, Melody FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			19.01	
P.T.:visa, Thomas, Lindsay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Thomas, Lindsay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Jenkins, Kary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:mastercard, grabel, stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			24.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			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.:discover, Gould, Christine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
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			20.00	
P.T.:mastercard, Sabeh, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00	
P.T.:echeck, Mansker, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Sato, Chihiro FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			16.29	
P.T.:visa, Sato, Chihiro 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			3.00	
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Gray, Victoria FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(10.00)	
P.T.:visa, C White, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00	

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P.T.:visa, C White, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00	
P.T.:visa, Smith, Megan 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, Dippolito, Jenny 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			10.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Nangle, Morgan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Nangle, Morgan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
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.:visa, Senter, Ebony 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			22.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.00	
P.T.:discover, McAllister, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, fuchs, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:discover, hansen, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Lopez, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:echeck, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			101.00	
P.T.:visa, k Widbin, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			140.00	
P.T.:visa, D Magee, Thomas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
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			25.00	
P.T.:visa, J Barkley, Samantha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:visa, Balint, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			67.50	
P.T.:visa, Boorom, Ethyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Sarikas, Katie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			130.00	

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P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			44.00	
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, M Fridley, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, M Fridley, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Walburn, Amber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Beedy, Abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Beedy, Abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Beedy, Abby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, McMullan, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.92	
P.T.:visa, Kunkel, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00	
P.T.:visa, Kunkel, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00	
P.T.:echeck, McKenna, Dorcas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, McKenna, Dorcas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Simmons, Ciara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, grabel, stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Adkison, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Luntz, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Luntz, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:visa, AL HAMMAM, FADYA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.83	
P.T.:visa, AL HAMMAM, FADYA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			105.45	
P.T.:visa, butler, Jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, DIBBERN, DONALD FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
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.:echeck, Preston, Bryana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Mihalevich, Helen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	

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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, Neuner, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Neuner, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, W Clay, Jihan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, A Tierney, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:echeck, Darnell, Rachael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Doss, Darleesa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Phelps, Nathan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Heydt, Mary Jo FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00	
P.T.:visa, Carroll, Lindy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, C Wegge, Cari 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			200.00	
P.T.:visa, S Holmes, Nazeer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, S Holmes, Nazeer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.89	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.75	
P.T.:visa, Clark, Darius FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Gianetto, Dara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			38.00	
P.T.:visa, Gianetto, Dara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			49.00	
P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	

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P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Kalinowski, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			21.12	
P.T.:echeck, Carter, Paul FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00	
P.T.:visa, A Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Anderson, Krystle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Anderson, Krystle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			23.00	
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Mansker, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Owler, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, Owler, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			55.00	
P.T.:visa, Alamri, Nadiyah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, D Buehler, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00	
P.T.:mastercard, D Buehler, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00	
P.T.:visa, R Beckrich, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, R Beckrich, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, F Finn, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, D Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, D Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Slazinik, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Moushey, Amy 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			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, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, L Hulshoff, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, L Lawrence, Robyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	

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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, Roberts, Julie 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			10.00	
P.T.:mastercard, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, M Goldman, Melody FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Layton, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, McDonald, Alison FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, Eastabrook, Carolyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Eastabrook, Carolyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:echeck, Nix, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Nix, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Enstrom, Erika FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Alexandra Blanco, Alexandra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Truman, Shana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Harrold, Claudia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, Jostes, Susie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:mastercard, Erker, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:mastercard, Erker, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, Edwards, Nate 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			25.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:discover, SUJATHA KATABATTINA, VENKATA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, MINEURA, KATSUTAKA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Ahlers, Christina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			55.00	
P.T.:visa, K OBrien, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, K OBrien, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, K OBrien, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, K OBrien, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	

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P.T.:visa, Griffin, Teneja FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.69	
P.T.:eccheck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Kelley, Jay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			44.00	
P.T.:visa, Merseal, Kathryn 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	
P.T.:eccheck, Glastetter, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Clark, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:eccheck, Heydt, Mary Jo FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			23.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:eccheck, Downing, Telesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			52.00	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, M Davis, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:eccheck, Regan, Annalise FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:eccheck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			24.00	
P.T.:eccheck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			24.00	
P.T.:visa, Green, Richard FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:mastercard, Hopfinger, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Hopfinger, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Alms, Kirsten FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:discover, Dibbern, Donald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:eccheck, Yeager, Cara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, F FORNEY, EMELDA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(5.80)	
P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.00	
P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:eccheck, Allen, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Glunt, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Burton, Brittany FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	

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P.T.:visa, Burton, Brittany FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, P Vacvhon, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, Sabeh, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Woodman, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			32.00	
P.T.:echeck, Vuylsteke, Tammy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Balint, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, DeVille, Shea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Green, Richard FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			17.33	
P.T.:discover, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			32.75	
P.T.:visa, Slattery, Joseph FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, W Clay, Jihan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			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, Fees, Alex FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			36.00	
P.T.:visa, Fees, Alex FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			88.37	
P.T.:visa, S Urhahn, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Richter, Edward 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			200.00	
P.T.:visa, Copeland, Sam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Guo, Lei 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			20.00	
P.T.:visa, L Davenport, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, L Davenport, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00	
P.T.:echeck, Mansker, Michelle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(10.00)	
P.T.:visa, Schuhwerk, Cora FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Schuhwerk, Cora FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00	
P.T.:visa, Weber, Eric 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			50.00	
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	

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P.T.:mastercard, Solari, Jane FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Harris, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00	
P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Nations, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Neuner, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Neuner, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Schwetye, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Schwetye, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, R Beckrich, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, R Beckrich, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Agami, Tarek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, Truss, Elinn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Epps, LaRel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
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, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Bergstrom, Charlotte FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Bergstrom, Charlotte FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Young, Thy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, schulte, sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Boroughf, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:mastercard, BAILEY, JEFFREY FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			72.00	
P.T.:mastercard, spal, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:mastercard, spal, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.79	
P.T.:mastercard, spal, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			72.91	
P.T.:visa, Gibson, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	

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P.T.:visa, KEANE, LAURA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, F Scallet, Rebekah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			42.00	
P.T.:mastercard, F Scallet, Rebekah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			54.00	
P.T.:echeck, Scott, Ryann FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, A Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00	
P.T.:echeck, Hughes, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			51.00	
P.T.:discover, E Mohrmann, Caroline FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			53.57	
P.T.:visa, Krener, Grant FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:discover, Schuering, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Merseal, Aaron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, Merseal, Aaron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Hensens, Alona FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, P Vacvhon, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, Budke, Emily 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			30.00	
P.T.:mastercard, Steiner, Krista FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, K OBrien, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, K OBrien, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Balint, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, F Finn, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Bogosian, Leslie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Doss, Darleesa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, J Favazza, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(12.14)	
P.T.:mastercard, Lopez, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(44.12)	
P.T.:visa, Richter, Edward FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(23.09)	
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.:visa, Ruppel, Chance FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	

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P.T.:visa, F Testa, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			19.00	
P.T.:visa, Shoemaker, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Ehlert, Derek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Ehlert, Derek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, Mihalevich, Helen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, M Spencer, Lindsay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Harvey, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			140.00	
P.T.:discover, Dibbern, Donald 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			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.:mastercard, M Goldman, Melody FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.50	
P.T.:echeck, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:visa, Boorom, Ethyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Boorom, Ethyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:mastercard, D Buehler, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			3.00	
P.T.:mastercard, D Buehler, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:echeck, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, W Clay, Jihan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Valero Aracama, Carmen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00	
P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			11.00	
P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Duncan, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Duncan, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Wilson, Anthony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			82.00	
P.T.:visa, Baker, Lauren FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	

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P.T.:visa, Anderson, Krystle 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			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.:echeck, Meers, Meagan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:discover, Jones, Carolyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			19.90	
P.T.:echeck, Preston, Bryana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			14.00	
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, 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, butler, Jason 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			20.00	
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
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, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			14.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, L Roulston, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Abshier, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Abshier, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Becker, Tyler FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Glunt, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, M Davis, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, Erker, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	

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P.T.:mastercard, Erker, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Griffin, Teneja FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Jordan, Nicholas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Kunkel, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			6.00	
P.T.:visa, Kunkel, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Carroll, Lindy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Balint, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.00	
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:echeck, Vuylsteke, Tammy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:discover, hansen, Jennifer 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			35.00	
P.T.:echeck, Downing, Telesha 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			15.00	
P.T.:visa, Edwards, Nate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.01	
P.T.:visa, GOTO, JURI FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:discover, MIYATA, KANA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00	
P.T.:visa, N Hager, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			53.00	
P.T.:visa, Jablonowski, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, E Haynes, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00	
P.T.:mastercard, E Haynes, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			270.00	
P.T.:echeck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:echeck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:echeck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00	
P.T.:visa, Ivanchykova, Tetiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			17.00	
P.T.:visa, Saffaf, Hamza 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			40.00	

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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, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, H Thornton, Michaelaella FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Spayd, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, K OBrien, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:visa, K OBrien, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, K OBrien, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, L Gerling, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:mastercard, McGlasson, Meggan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Nwankwo, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Nwankwo, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:mastercard, S Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			31.00	
P.T.:visa, J Barkley, Samantha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Simmons, Ciara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			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, A. Coen, Jared FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, A. Coen, Jared FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:discover, SUJATHA KATABATTINA, VENKATA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, trostel, Kerry 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			14.00	
P.T.:echeck, Karlen, Rebecca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:mastercard, M Goldman, Melody FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Walburn, Amber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, J Strassner, Jeremy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Ruppel, Chance FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Walker, Jack FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(17.09)	

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P.T.:mastercard, Mihalevich, Helen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Mieradili, Mulati 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			10.00	
P.T.:discover, Beard-Curdt, Regan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, grabel, stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			14.00	
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00	
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, springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Lang, Krystal FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:echeck, Carter, Steven FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00	
P.T.:visa, Merseal, Kathryn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, Margherio, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Thomas, Lindsay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Thomas, Lindsay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Wilbur, Jonathan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, butler, Jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00	
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Glines, Nikki FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:echeck, Morris, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00	
P.T.:visa, Hsieh, Anita FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, Hsieh, Anita 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.:echeck, Ehlert, Derek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Copeland, Sam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:mastercard, Steiner, Krista FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, Steiner, Krista FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00	

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P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Truman, Shana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, A Tierney, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			6.00	
P.T.:visa, D Magee, Thomas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:discover, Azeem, Zakia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.65	
P.T.:visa, M KIST, AMANDA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, C Smoller, Kellie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			21.13	
P.T.:echeck, Hughes, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:mastercard, D Hertel, Patrick FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00	
P.T.:visa, W Clay, Jihan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.00	
P.T.:mastercard, Perkins, Tamara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.00	
P.T.:mastercard, Perkins, Tamara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			17.00	
P.T.:mastercard, Perkins, Tamara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			23.00	
P.T.:visa, Smith, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00	
P.T.:mastercard, Budke, Emily 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			20.00	
P.T.:echeck, Wilson, Libby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00	
P.T.:visa, Copeland, Sam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.50	
P.T.:visa, nobbe, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			1.87	
P.T.:visa, nobbe, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.28	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.00	
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			11.00	
P.T.:echeck, Truss, Elinn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:mastercard, Hopfinger, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:mastercard, Hopfinger, Mary 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			5.00	
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Fazili, Snowber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Fazili, Snowber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	

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2221 High School Dr
Brentwood, MO 63144

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P.T.:visa, M Davis, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00	
P.T.:echeck, Whitworth, Natalie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			33.28	
P.T.:visa, Shields, Tyresha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(5.70)	
P.T.:mastercard, McMullan, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.69	
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			3.00	
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			3.00	
P.T.:visa, Ventimiglia, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Griffin, Teneja FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:mastercard, Kinnison, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00	
P.T.:visa, Makuta, Barbara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.85	
P.T.:echeck, Woodman, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			9.76	
P.T.:echeck, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00	
P.T.:mastercard, Thornton, Michaela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00	
P.T.:visa, Nellakanti, Sunitha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			78.11	
P.T.:visa, I Wren, Danielle 0001	HS Contra Account	General Fund	001-0000-5198-1050-00551-0-105		1050-00551	15.00	
P.T.:visa, C Wegge, Cari 0001	HS Contra Account	General Fund	001-0000-5198-1050-00551-0-105		1050-00551	5.00	
P.T.:visa, C White, Jessica HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			9.50	
P.T.:visa, S Peden, Julia HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			10.00	
P.T.:visa, F Testa, John HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			37.00	
P.T.:visa, I Wren, Danielle HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			55.00	
P.T.:mastercard, Al Hammam, Fadya LIBRARY	HS/MS Library Books	General Fund	001-2222-6441-1050-00000-1-105			16.00	
P.T.:visa, Truman, Shana LIBRARY	HS/MS Library Books	General Fund	001-2222-6441-1050-00000-1-105			5.00	
P.T.:visa, Truman, Shana LIBRARY	HS/MS Library Books	General Fund	001-2222-6441-1050-00000-1-105			10.00	
P.T.:visa, Truman, Shana LIBRARY	HS/MS Library Books	General Fund	001-2222-6441-1050-00000-1-105			20.00	
P.T.:visa, Truman, Shana LIBRARY	HS/MS Library Books	General Fund	001-2222-6441-1050-00000-1-105			50.00	
P.T.:visa, Truman, Shana LIBRARY	HS/MS Library Books	General Fund	001-2222-6441-1050-00000-1-105			(50.00)	
P.T.:visa, Truman, Shana LIBRARY	HS/MS Library Books	General Fund	001-2222-6441-1050-00000-1-105			(20.00)	

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P.T.:visa, Truman, Shana LIBRARY	HS/MS Library Books	General Fund	001-2222-6441-1050-00000-1-105			(10.00)	
P.T.:visa, Truman, Shana LIBRARY	HS/MS Library Books	General Fund	001-2222-6441-1050-00000-1-105			(5.00)	
P.T.:visa, Dippolito, Jenny Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)	
P.T.:visa, Dippolito, Jenny Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Mansker, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.00)	
P.T.:echeck, Mansker, Michelle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.00)	
P.T.:echeck, Mansker, Michelle 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			(6.20)	
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 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			(0.60)	
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 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			(1.82)	
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 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			(1.12)	
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 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			(0.88)	
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 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			(0.42)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Vuylsteke, Tammy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Vuylsteke, Tammy 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			(1.47)	
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, Fazili, Snowber FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, M Goldman, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.74)	
P.T.:mastercard, M Goldman, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, M Goldman, Melody FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Thomas, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)	
P.T.:visa, Thomas, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Thomas, Lindsay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Jenkins, Kary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Schuhwerk, Cora Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.92)	
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 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			(1.82)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Gould, Christine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:discover, Gould, Christine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Gould, Christine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Senter, Ebony 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, Merseal, Aaron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:visa, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Sabeh, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.49)	
P.T.:mastercard, Sabeh, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Sabeh, John 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)	

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							Entry Total
P.T.:echeck, Mansker, Michelle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Sato, Chihiro Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.04)	
P.T.:visa, Sato, Chihiro Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Sato, Chihiro 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			(1.23)	
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 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			(1.24)	
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 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			(0.95)	
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 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			(0.77)	
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 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			(0.91)	
P.T.:visa, Dippolito, Jenny 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			(1.82)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nangle, Morgan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Nangle, Morgan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nangle, Morgan 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, Chapman-Kramer, Kateri 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			(3.57)	
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 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			(0.60)	

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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 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			(2.70)	
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 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			(2.70)	
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 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			(3.57)	
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 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			(1.82)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Lopez, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:mastercard, Lopez, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Lopez, Vanessa 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.:echeck, Holman, Eddie 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			(4.97)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, D Magee, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, D Magee, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, D Magee, Thomas 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			(1.65)	
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, Glass, Tina 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			(2.70)	
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 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			(0.42)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Balint, Kelly 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			(4.01)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Boorom, Ethyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Boorom, Ethyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Boorom, Ethyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Sarikas, Katie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.62)	
P.T.:visa, Sarikas, Katie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Sarikas, Katie 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			(3.36)	
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 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			(7.07)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Walburn, Amber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, Walburn, Amber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Walburn, Amber 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			(7.07)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:mastercard, McMullan, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.50)	
P.T.:mastercard, McMullan, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, McMullan, Matthew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kunkel, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.33)	
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 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, McKenna, Dorcas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Simmons, Ciara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Simmons, Ciara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Simmons, Ciara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hartnett, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Hartnett, Mary 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			(1.47)	
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 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.:echeck, Adkison, Adrienne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Riley, Orleatha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Luntz, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Luntz, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Luntz, Meghan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, AL HAMMAM, FADYA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.96)	
P.T.:visa, AL HAMMAM, FADYA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, AL HAMMAM, FADYA 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			(0.60)	

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P.T.:visa, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, butler, Jason 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			(1.30)	
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 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			(3.57)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Preston, Bryana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Preston, Bryana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Mihalevich, Helen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:mastercard, Mihalevich, Helen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Mihalevich, Helen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.: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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Neuner, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Neuner, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Neuner, David 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			(0.95)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, A Tierney, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, 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 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.:echeck, Darnell, Rachael 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			(1.12)	

Brentwood School District
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Brentwood, MO 63144

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							Entry Total
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 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			(0.42)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Renaud, Bianca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Renaud, Bianca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Doss, Darleesa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Doss, Darleesa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Doss, Darleesa 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			(0.95)	
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 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, Heydt, Mary Jo FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Carroll, Lindy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Carroll, Lindy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Carroll, Lindy 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.:echeck, Nelson, Valerie 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			(3.57)	
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 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			(7.07)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, S Holmes, Nazeer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, S Holmes, Nazeer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, S Holmes, Nazeer 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			(1.60)	
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Clark, Darius Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Clark, Darius Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Clark, Darius 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			(3.12)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, S Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:mastercard, S Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, S Giamanco, Kathleen 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			(0.81)	
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Kalinowski, Angela 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, Carter, Paul FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, A Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, A Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, A Magee, Lisa 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			(2.87)	
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 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			(0.88)	
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 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			(0.77)	
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Banks, Shaun FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Clemens, Dave FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:check, Mansker, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:check, Mansker, Michelle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Owler, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Alamri, Nadiyah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Alamri, Nadiyah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Alamri, Nadiyah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:check, Gilcrease, Tiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.: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			(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.:mastercard, D Buehler, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.63)	
P.T.:mastercard, D Buehler, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, D Buehler, Erin 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			(2.00)	
P.T.:visa, R Beckrich, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Beckrich, Charles FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, F Finn, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, F Finn, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, F Finn, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, D Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, D Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, D Whitney, Teisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Slazinik, Kate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	

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P.T.:mastercard, Slazinik, Kate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Slazinik, Kate FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Moushey, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, Moushey, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Moushey, Amy 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			(1.47)	
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 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			(0.60)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Hulshoff, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, L Hulshoff, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, L Hulshoff, Angela 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			(7.07)	
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 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			(2.17)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, Roberts, Julie 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.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
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.:mastercard, Goodwin, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, Goodwin, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Goodwin, Kelly 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			(0.56)	
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, M Goldman, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, M Goldman, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, M Goldman, Melody 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			(1.82)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, McDonald, Alison Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)	
P.T.:visa, McDonald, Alison Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, McDonald, Alison FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Eastabrook, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:visa, Eastabrook, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Eastabrook, Carolyn 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 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			(1.12)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Alexandra Blanco, Alexandra 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			(0.35)	
P.T.:visa, Truman, Shana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, Harrold, Claudia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Harrold, Claudia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Harrold, Claudia 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			(2.70)	
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 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			(2.17)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Edwards, Nate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, Edwards, Nate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Edwards, Nate 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			(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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, SUJATHA KATABATTINA, VENKATA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:discover, SUJATHA KATABATTINA, VENKATA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, SUJATHA KATABATTINA, VENKATA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, MINEURA, KATSUTAKA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, MINEURA, KATSUTAKA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, MINEURA, KATSUTAKA 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			(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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, K OBrien, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.27)	

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P.T.:visa, K OBrien, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, K OBrien, Stephanie 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			(0.86)	
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 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, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Kelley, Jay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.61)	
P.T.:visa, Kelley, Jay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Kelley, Jay 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			(1.82)	
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 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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Clark, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, Clark, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Clark, Matthew 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, Heydt, Mary Jo 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			(1.82)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Downing, Telesha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Downing, Telesha 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			(2.87)	
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 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			(1.82)	

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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 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.:echeck, Regan, Annalise FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Green, Richard Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Green, Richard Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:visa, Green, Richard FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Hopfinger, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:mastercard, Hopfinger, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Hopfinger, Mary 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			(1.82)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Dibbern, Donald Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:discover, Dibbern, Donald Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Dibbern, Donald FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Yeager, Cara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Yeager, Cara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, S Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.05)	
P.T.:mastercard, S Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, S Giamanco, Kathleen 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, Allen, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Glunt, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.: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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, Burton, Brittany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)	
P.T.:visa, Burton, Brittany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Burton, Brittany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)	
P.T.:visa, Burton, Brittany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, F FORNEY, EMELDA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, P Vacvhon, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, P Vacvhon, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, P Vacvhon, Eric FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Sabeh, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:mastercard, Sabeh, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Sabeh, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Woodman, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Woodman, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Vuylsteke, Tammy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Vuylsteke, Tammy 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			(0.42)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Balint, Kelly 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			(1.82)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Green, Richard Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:visa, Green, Richard Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Green, Richard FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Slattery, Joseph Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:visa, Slattery, Joseph Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, Slattery, Joseph 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			(0.42)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
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 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			(0.95)	
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 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, Shields, Tyresha 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			(4.42)	
P.T.:visa, Fees, Alex Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Fees, Alex 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			(0.42)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Richter, Edward Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Richter, Edward Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Richter, Edward 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			(7.07)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Copeland, Sam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, Copeland, Sam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Copeland, Sam 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			(3.57)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:check, Bogosian, Leslie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:check, Bogosian, Leslie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, L Davenport, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, L Davenport, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, L Davenport, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Schuhwerk, Cora Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Schuhwerk, Cora 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			(3.57)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.: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 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			(1.82)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Harris, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)	
P.T.:visa, Harris, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Harris, Megan 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			(1.47)	
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 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			(0.95)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Clemens, Dave Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:check, Clemens, Dave FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Neuner, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	

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P.T.:visa, Neuner, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Neuner, David 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			(2.70)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, R Beckrich, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, R Beckrich, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, R Beckrich, Charles 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			(1.12)	
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 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.:echeck, Truss, Elinn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Epps, LaRell Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Epps, LaRell 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			(0.42)	
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 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			(3.57)	
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 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			(1.65)	
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 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			(2.52)	
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 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			(1.82)	

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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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, schulte, sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, schulte, sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, schulte, sarah 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, Boroughf, Heather 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			(2.59)	
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 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			(6.50)	
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 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			(3.57)	
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 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			(0.42)	
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 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			(3.43)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Scott, Ryann Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Scott, Ryann FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, A Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.65)	
P.T.:visa, A Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, A Magee, Lisa 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)	

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P.T.:check, Hughes, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, E Mohrmann, Caroline Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.95)	
P.T.:discover, E Mohrmann, Caroline Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, E Mohrmann, Caroline 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			(1.47)	
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 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			(0.42)	
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 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			(0.77)	
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 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			(0.77)	
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, Merseal, Aaron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Merseal, Aaron FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Hensens, Alona Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Hensens, Alona Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Hensens, Alona FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, P Vacvhon, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, P Vacvhon, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, P Vacvhon, Eric FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Budke, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
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 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			(2.87)	
P.T.:mastercard, Steiner, Krista Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:mastercard, Steiner, Krista 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			(0.25)	
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, K OBrien, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, K OBrien, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, K OBrien, Stephanie 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			(0.42)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Balint, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, F Finn, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, F Finn, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, F Finn, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Gray, Victoria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.00)	
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, Bogosian, Leslie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Doss, Darleesa 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.:visa, S Peden, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, S Peden, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, S Peden, Julia 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.:echeck, Nelson, Autumn 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			(1.12)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, F Testa, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.03)	
P.T.:visa, F Testa, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, F Testa, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Shoemaker, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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 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.:echeck, Ehlert, Derek 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			(1.82)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Hartnett, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Hartnett, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Mihalevich, Helen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	
P.T.:mastercard, Mihalevich, Helen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Mihalevich, Helen 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			(1.12)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Harvey, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.97)	
P.T.:visa, Harvey, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Harvey, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Dibbern, Donald Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:discover, Dibbern, Donald Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Dibbern, Donald 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, McKenna, Dorcas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, M Goldman, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.79)	
P.T.:mastercard, M Goldman, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, M Goldman, Melody FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, I Wren, Danielle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)	
P.T.:visa, I Wren, Danielle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, I Wren, Danielle 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.:echeck, Holman, Eddie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Boorom, Ethyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Boorom, Ethyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:visa, Boorom, Ethyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Boorom, Ethyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Boorom, Ethyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:visa, Boorom, Ethyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, D Buehler, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, D Buehler, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, D Buehler, Erin 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.:mastercard, Lopez, Vanessa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Goodwin, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Goodwin, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Richter, Edward Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, W Clay, Jihan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
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 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			(7.07)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, S Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.16)	
P.T.:mastercard, S Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, S Giamanco, Kathleen 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, Duncan, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:check, Duncan, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Wilson, Anthony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.94)	
P.T.:visa, Wilson, Anthony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Wilson, Anthony 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			(1.12)	
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 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			(3.57)	
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 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			(1.47)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Meers, Meagan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:check, Meers, Meagan 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			(0.42)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:check, Whitney, Teisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, Jones, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:discover, Jones, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Jones, Carolyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:check, Preston, Bryana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:check, Preston, Bryana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:echeck, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Gilcrease, Tiana 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			(1.26)	
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 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			(3.75)	
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 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			(0.42)	
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 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			(1.47)	
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Beckrich, Mark 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			(1.47)	
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 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			(0.56)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, DeHoet, Ariana 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			(0.25)	
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, L Roulston, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, L Roulston, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, L Roulston, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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P.T.:visa, Abshier, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Becker, Tyler Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Becker, Tyler 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			(0.60)	
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 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			(1.47)	
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 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			(1.12)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Senter, Ebony 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, Griffin, Teneja Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Jordan, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:mastercard, Jordan, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Jordan, Nicholas 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			(0.42)	
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 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			(0.63)	
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 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			(0.42)	

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P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Carroll, Lindy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Carroll, Lindy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Carroll, Lindy 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			(0.32)	
P.T.:visa, Balint, Kelly 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, Chapman-Kramer, Kateri 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			(0.77)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Vuylsteke, Tammy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Vuylsteke, Tammy 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			(1.82)	
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 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.:echeck, Torno, Kimberly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Downing, Telesha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Downing, Telesha 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.:echeck, Adkison, Adrienne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Edwards, Nate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Edwards, Nate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:visa, Edwards, Nate FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, GOTO, JURI Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	

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P.T.:visa, GOTO, JURI Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, GOTO, JURI FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, MIYATA, KANA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, MIYATA, KANA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, MIYATA, KANA 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			(1.93)	
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 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			(0.77)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, E Haynes, Daniel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(18.27)	
P.T.:mastercard, E Haynes, Daniel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, E Haynes, Daniel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
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, Clemens, Dave 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			(0.67)	
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 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			(1.82)	
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 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			(2.17)	
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 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			(0.77)	
P.T.:mastercard, H Thornton, Michaela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:mastercard, H Thornton, Michaela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Spayd, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
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 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			(2.17)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, K OBrien, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.35)	
P.T.:visa, K OBrien, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, K OBrien, Stephanie 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			(1.12)	
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 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			(0.42)	
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 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.:echeck, Nwankwo, Vanessa 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			(1.16)	
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 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			(1.12)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Simmons, Ciara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Simmons, Ciara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, Simmons, Ciara 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			(0.42)	
P.T.:visa, Balint, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Balint, Kelly 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			(1.30)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:discover, SUJATHA KATABATTINA, VENKATA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)	
P.T.:discover, SUJATHA KATABATTINA, VENKATA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, SUJATHA KATABATTINA, VENKATA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, trostel, Kerry Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:visa, trostel, Kerry Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, trostel, Kerry 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			(0.56)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Karlen, Rebecca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Karlen, Rebecca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, M Goldman, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, M Goldman, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, M Goldman, Melody FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Walburn, Amber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, Walburn, Amber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Walburn, Amber 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			(1.82)	
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 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			(0.95)	

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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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Mihalevich, Helen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:mastercard, Mihalevich, Helen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Mihalevich, Helen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Mieradili, Mulati Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Mieradili, Mulati Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Mieradili, Mulati 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			(0.42)	
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 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			(0.77)	
P.T.:discover, Beard-Curdt, Regan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:discover, Beard-Curdt, Regan 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			(0.77)	
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 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			(0.56)	
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 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			(1.54)	
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 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			(0.77)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Lang, Krystal Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
P.T.:visa, Lang, Krystal Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, Lang, Krystal FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Carter, Steven Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Carter, Steven 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			(0.60)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Walker, Jack Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Margherio, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Thomas, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)	
P.T.:visa, Thomas, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Thomas, Lindsay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Wilbur, Jonathan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Wilbur, Jonathan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)	
P.T.:visa, Wilbur, Jonathan 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			(0.42)	
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 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, Shields, Tyresha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.65)	
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 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			(0.42)	
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 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.:echeck, Morris, Julie 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, Hsieh, Anita Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Senter, Ebony 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.:echeck, Ehlert, Derek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Ehlert, Derek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Copeland, Sam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
P.T.:visa, Copeland, Sam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Copeland, Sam 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			(1.23)	
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 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			(1.47)	
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 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			(0.42)	
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Truman, Shana 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			(3.05)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, A Tierney, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, A Tierney, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.28)	
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, D Magee, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, D Magee, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, D Magee, Thomas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:discover, Azeem, Zakia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
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 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			(0.27)	
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 KIST, AMANDA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
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 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			(0.81)	
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 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, Hughes, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, D Hertel, Patrick Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)	
P.T.:mastercard, D Hertel, Patrick Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, D Hertel, Patrick 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			(0.32)	
P.T.:visa, W Clay, Jihan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Perkins, Tamara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.93)	
P.T.:mastercard, Perkins, Tamara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Perkins, Tamara 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			(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.:mastercard, Budke, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)	

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P.T.:mastercard, Budke, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Budke, Emily 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			(0.77)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Wilson, Libby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Wilson, Libby FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Copeland, Sam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Copeland, Sam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.33)	
P.T.:visa, Copeland, Sam FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, nobbe, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.13)	
P.T.:visa, nobbe, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, nobbe, Stephanie 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			(0.70)	
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 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.:echeck, Truss, Elinn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Hopfinger, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)	
P.T.:mastercard, Hopfinger, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Hopfinger, Mary 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			(0.42)	
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 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, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)	
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 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			(0.77)	
P.T.:visa, M Davis, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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P.T.:visa, M Davis, Jamie 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			(0.77)	
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Whitworth, Natalie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Whitworth, Natalie 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.:mastercard, McMullan, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.14)	
P.T.:mastercard, McMullan, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, McMullan, Matthew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.28)	
P.T.:visa, Nestojko, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Ventimiglia, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, Ventimiglia, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Ventimiglia, Laura 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			(0.25)	
P.T.:visa, Griffin, Teneja FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:mastercard, Kinnison, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:mastercard, Kinnison, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:mastercard, Kinnison, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Makuta, Barbara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Makuta, Barbara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.27)	
P.T.:visa, Makuta, Barbara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:echeck, Woodman, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	

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						Entry Total
P.T.:echeck, Woodman, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
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, Clemens, Dave FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Thornton, Michaela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:mastercard, Thornton, Michaela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Thornton, Michaela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Nellakanti, Sunitha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.80)
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 FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, S Peden, Julia HSTEXT	HS Office Supplies	General Fund	001-2411-6411-1050-00000-1-105			10.00
Entry Total :						16,431.87

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
5/31/2024	CR-438				5		
P.T.:PROCARE 45, Procure Payment - Tierney, Joseph	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			768.12	
P.T.:PROCARE 45, Procure Payment - Sweeny, Jennifer and George	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			8.00	
P.T.:PROCARE 45, Procure Payment - Anthon, Dixon	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			745.00	
P.T.:PROCARE 45, Procure Payment - Heagler, Robin and Doug	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			350.00	
P.T.:PROCARE 45, Procure Payment - Keeble, Damon and Aley	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			285.00	
P.T.:PROCARE 45, Procure Payment - Roberts, Julie and Todd	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			114.00	
P.T.:PROCARE 45, Procure Payment - Sellers, Natalie and Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			285.00	
P.T.:PROCARE 45, Procure Payment - Yamamoto, Saho	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			285.00	
P.T.:PROCARE 45, Procure Payment - Glunt, Matt and Katie	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			285.00	
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 - Gorgoush, Ghufra Alghafi and	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			245.80	
P.T.:PROCARE 45, Procure Payment - Heagler, Robin and Doug	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			287.00	
P.T.:PROCARE 45, Procure Payment - Childs, Darla	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			385.00	
P.T.:PROCARE 45, Procure Payment - Dominika Mroczkowska and, Krzy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			300.00	
P.T.:PROCARE 45, Procure Payment - Kikuchi, Kenichi and Mai	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			285.00	
P.T.:PROCARE 45, Procure Payment - Midden, Daniel and Kelly	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			6.82	
P.T.:PROCARE 45, Procure Payment - Takao and Yuko, Okuda	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			385.00	
P.T.:PROCARE 45, Procure Payment - Schmid, Nancy and Jonathan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			385.00	
P.T.:PROCARE 45, Procure Payment - Mansker, Kendall	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			800.00	
P.T.:PROCARE 45, Procure Payment - Heagler, Robin and Doug	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			285.00	
P.T.:PROCARE 45, Procure Payment - Roberts, Julie and Todd	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			228.00	
P.T.:PROCARE 45, Procure Payment - Ota, Yukihide and Yuko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			385.00	

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P.T.:PROCARE 45, Card Processing Fee - Tierney, Joseph	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.08	
P.T.:PROCARE 45, Card Processing Fee - Sweeny, Jennifer and Georg	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.08	
P.T.:PROCARE 45, Card Processing Fee - Anthon, Dixon	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.08	
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	3.33	
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	2.71	
P.T.:PROCARE 45, Card Processing Fee - Roberts, Julie and Todd	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	1.08	
P.T.:PROCARE 45, Card Processing Fee - Sellers, Natalie and Alex	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.71	
P.T.:PROCARE 45, Card Processing Fee - Yamamoto, Saho	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.71	
P.T.:PROCARE 45, Card Processing Fee - Glunt, Matt and Katie	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.71	
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 - Gorgoush, Ghufra Alghafi	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.34	
P.T.:PROCARE 45, Card Processing Fee - Heagler, Robin and Doug	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.73	
P.T.:PROCARE 45, Card Processing Fee - Childs, Darla	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.66	
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	2.85	
P.T.:PROCARE 45, Card Processing Fee - Kikuchi, Kenichi and Mai	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.71	
P.T.:PROCARE 45, Card Processing Fee - Midden, Daniel and Kelly	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	0.06	
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	3.66	
P.T.:PROCARE 45, Card Processing Fee - Schmid, Nancy and Jonathan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.66	
P.T.:PROCARE 45, Card Processing Fee - Mansker, Kendall	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.60	
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	2.71	
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	2.17	
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	3.66	

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Brentwood School District
2221 High School Dr
Brentwood, MO 63144

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6/1/2024	CR-460				6		
P.T.:CHECK, 09/06/2019 - Grammer, Kelsey, 62923	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			46.49	
P.T.:CHECK, 10/10/2019 - Williamson, Emi, 63211	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			30.97	
P.T.:CHECK, 12/05/2019 - Behrmann, Hanna, 63540	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			41.75	
P.T.:CHECK, 12/05/2019 - Erin Carmody , 63551	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			53.75	
P.T.:CHECK, 12/13/2019 - Parkway West Hi, 63652	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			87.00	
P.T.:CHECK, 04/30/2020 - Carpenter, Tere, 64461	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			1,177.50	
P.T.:CHECK, 06/26/2019 - Javier, Kelly J, 62381	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			242.71	
P.T.:CHECK, 06/26/2019 - Tate, Coreen , 62386	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			5.00	
P.T.:CHECK, 06/27/2019 - CATHERINE ESTES, 62401	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			23.25	
P.T.:CHECK, 06/27/2019 - HANI AL-MEGHEM , 62405	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			30.35	
P.T.:CHECK, 08/23/2019 - Rehak, Amy Eliz, 62756	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			24.99	
P.T.:CHECK, 08/29/2019 - St. Louis Carpe, 62818	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			204.02	
P.T.:CHECK, 04/25/2019 - PANGILINAN MICR, 61933	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			150.00	
P.T.:CHECK, 05/16/2019 - Fox, Holly Mari, 62046	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			65.00	
P.T.:CHECK, 05/23/2019 - SUSAN BURKHARDT, 62159	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			22.00	
P.T.:CHECK, 05/31/2019 - Long, Scott A , 62187	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			42.20	
P.T.:CHECK, 06/06/2019 - Fox, Holly Mari, 62233	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			23.96	
P.T.:CHECK, 06/06/2019 - Prevljak, Suada, 62243	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			5.71	
P.T.:CHECK, 06/30/2022 - Anthem BCBS , 9795	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			310.84	
P.T.:CHECK, 02/01/2018 - Hamdan, Zeyad F, 58492	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			26.41	
P.T.:CHECK, 02/08/2018 - Oakville Senior, 58559	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			30.00	
P.T.:CHECK, 03/22/2018 - Clarkin, Kathle, 58862	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			36.09	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:CHECK, 05/24/2018 - Cheatham, Matth, 59365	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			12.00	
P.T.:CHECK, 04/12/2019 - Clarkin, Kathle, 61803	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			97.32	
P.T.:CHECK, 06/30/2022 - SkillPath_STL, 67944	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			199.00	
P.T.:CHECK, 06/30/2022 - Spayd, Katherin, 67945	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			40.00	
P.T.:CHECK, 06/30/2022 - ST LOUIS BOILER, 67946	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			258.99	
P.T.:CHECK, 06/30/2022 - SUNBELT RENTALS, 67947	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			340.75	
P.T.:CHECK, 06/30/2022 - The Novel Neigh, 67949	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			558.76	
P.T.:CHECK, 06/30/2022 - Trout Lodge - C, 67950	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2,948.75	
P.T.:CHECK, 06/30/2022 - DEMCO, INC, 67926	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			90.26	
P.T.:CHECK, 06/30/2022 - CLASSROOM DIREC, 67930	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			111.64	
P.T.:CHECK, 06/30/2022 - Krause, Michell, 67932	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			26.25	
P.T.:CHECK, 06/30/2022 - Lori Ehlert, 67933	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			270.76	
P.T.:CHECK, 06/30/2022 - MRH HIGH SCHOOL, 67936	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			400.00	
P.T.:CHECK, 06/30/2022 - Savvas Learning, 67942	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			500.00	
P.T.:CHECK, 06/23/2022 - The Pioneer Bak, 67876	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			250.00	
P.T.:CHECK, 06/24/2022 - Anthem BCBS, 9751	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			1,546.57	
P.T.:CHECK, 06/30/2022 - HARRIS BANK, 67907	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			899.99	
P.T.:CHECK, 06/30/2022 - ACER SERVICE CO, 67920	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			644.97	
P.T.:CHECK, 06/30/2022 - SYNCHRONY BANK/, 67921	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			569.67	
P.T.:CHECK, 06/30/2022 - BRENTWOOD PARKS, 67922	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			720.00	
P.T.:CHECK, 09/03/2021 - Grant Krener, 66866	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			41.47	
P.T.:CHECK, 09/10/2021 - Educational Con, 66911	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			1,500.00	

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TRANSACTION DESCRIPTION		ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	
							Entry Total	
P.T.:CHECK, 03/24/2022 - QDOBA 67586		Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			375.55	
P.T.:CHECK, 03/24/2022 - WASHINGTON HIGH, 67593		Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			55.00	
P.T.:CHECK, 05/16/2022 - Stripe 67790		Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			19.90	
P.T.:CHECK, 06/02/2022 - Shred and Prote, 67834		Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			200.00	
P.T.:CHECK, 05/13/2021 - Brodbeck, Craig, 66313		Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			1,624.80	
P.T.:CHECK, 05/28/2021 - Grant Krener 66396		Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			225.00	
P.T.:CHECK, 06/03/2021 - TILLEY, AMY , 66456		Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			14.45	
P.T.:CHECK, 07/15/2021 - WAGNER PORTRAIT, 66664		Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			0.70	
P.T.:CHECK, 07/28/2021 - Springfield Pub, 66729		Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			180.00	
P.T.:CHECK, 08/23/2021 - SYNCHRONY BANK/, 66806		Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			13.99	
P.T.:CHECK, 05/28/2020 - Robin Halterman, 64755		Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			23.20	
P.T.:CHECK, 06/12/2020 - William Dinzler, 64818		Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			5.00	
P.T.:CHECK, 08/20/2020 - Bob Beatrice 65184		Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			350.00	
P.T.:CHECK, 08/20/2020 - Wall, Heather A, 65192		Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			192.50	
P.T.:CHECK, 01/22/2021 - Brodbeck, Craig, 65817		Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			1,624.80	
P.T.:CHECK, 04/28/2021 - TILLEY, AMY , 66266		Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			56.00	
P.T.:CHECK, 04/30/2020 - Clark, Brittany, 64470		Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			141.50	
P.T.:CHECK, 04/30/2020 - Salmo, Brian 64544		Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			1,292.50	
P.T.:CHECK, 04/30/2020 - Saunders, DeVan, 64545		Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			16.00	
P.T.:CHECK, 05/08/2020 - Wall, Heather A, 64591		Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			192.50	
Entry Total :							21,310.53	
Total For Date :							(171,468.93)	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
6/3/2024	CR-425			6			
Pizza Fundraiser	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	125.55	
	Entry Total :						125.55
6/3/2024	CR-451			6			
P.T.:STLCO WIRE, Current Tax DEP June 04, 2024	Current Taxes	General Fund	001-0000-5111-0000-00000-0-000			19,367.16	
P.T.:STLCO WIRE, Delinquent Tax DEP June 04, 2024	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000			2,575.25	
P.T.:STLCO WIRE, Interest on Collection DEP June 04, 2024	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			43.02	
P.T.:STLCO WIRE, Current Tax DEP June 04, 2024	Current Taxes	Debt Service Fund	003-0000-5111-0000-00000-0-000			5,173.25	
P.T.:STLCO WIRE, Delinquent Tax DEP June 04, 2024	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000			687.89	
P.T.:STLCO WIRE, Interest on Collection DEP June 04, 2024	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			11.49	
P.T.:STLCO WIRE, Current Tax DEP June 04, 2024	Current Taxes	Capital Projects Fund	004-0000-5111-0000-00000-0-000			1,438.61	
P.T.:STLCO WIRE, Delinquent Tax DEP June 04, 2024	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000			191.29	
P.T.:STLCO WIRE, Surtax DEP June 04, 2024	M & M Surcharge Tax	Capital Projects Fund	004-0000-5115-0000-00000-0-000			3,775.71	
P.T.:STLCO WIRE, Interest on Collection DEP June 04, 2024	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			3.20	
	Entry Total :						33,266.87
	Total For Date :						33,392.42

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
6/21/2024	CR-456				6		
P.T.:DESE WIRE, Prop C 6/21/2024	Prop C	General Fund	001-0000-5113-0000-00000-0-000			38,844.11	
P.T.:DESE WIRE, Parents As Teachers 6/21/2024	Early Childhood Screening/PAT	General Fund	001-0000-5324-0000-32400-0-000			500.00	
P.T.:DESE WIRE, Title IV 6/21/2024 CFDA 84.424A	Title IV.A Student Support and Academic	General Fund	001-0000-5461-0000-46100-0-000			2,907.75	
P.T.:DESE WIRE, Title II 6/21/2024 CFDA 84.367A	Title II.A	General Fund	001-0000-5465-0000-46500-0-000			8,263.22	
P.T.:DESE WIRE, Prop C 6/21/2024	Prop C	Teachers' Fund	002-0000-5113-0000-00000-0-000			23,306.47	
P.T.:DESE WIRE, Basic Formula - State Monies 6/21/2024	Basic Formula	Teachers' Fund	002-0000-5311-0000-00000-0-000			5,494.00	
P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 6/21/2024	Classroom Trust Fund	Teachers' Fund	002-0000-5319-0000-00000-0-000			24,281.19	
P.T.:DESE WIRE, Title I 6/21/2024 CFDA 84.010A	Title I	Teachers' Fund	002-0000-5451-0000-45100-0-000			4,925.00	
	Entry Total :						108,521.74
	Total For Date :						108,521.74
6/25/2024	BC-13				6		
Entry No : CR-457 Reversed	VICC Monies	General Fund	001-0000-5198-0000-00002-0-000			(108,521.74)	
	Entry Total :						(108,521.74)
6/25/2024	CR-455				6		
P.T.:DESE WIRE, Lunch Payment 6/25/2024 CFDA 10.555	School Lunch Program	General Fund	001-0000-5445-0000-00000-0-000			8,782.33	
P.T.:DESE WIRE, Supply Chain Assistance Grant 6/25/2024 CFDA 10.5	School Lunch Program	General Fund	001-0000-5445-0000-00000-0-000			27,019.05	
P.T.:DESE WIRE, Breakfast Payment 6/25/2024 CFDA 10.553	School Breakfast Program	General Fund	001-0000-5446-0000-00000-0-000			1,488.56	
	Entry Total :						37,289.94
6/25/2024	CR-457				6		
VICC Payment	VICC Monies	General Fund	001-0000-5198-0000-00002-0-000			108,521.74	
	Entry Total :						108,521.74
6/25/2024	CR-458				6		
VICC Payment	VICC Monies	General Fund	001-0000-5198-0000-00002-0-000			210,333.69	
	Entry Total :						210,333.69
	Total For Date :						247,623.63

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TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
6/30/2024	CR-447			6			
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			46,354.75	
Dividend	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			46,354.74	
	Entry Total :						92,709.49
6/30/2024	CR-448			6			
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			329.26	
	Entry Total :						329.26
6/30/2024	CR-449			6			
Dividend	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			12,912.32	
	Entry Total :						12,912.32
6/30/2024	CR-450			6			
Dividend	Earnings on Investments	2020 GO Bond Fund	042-0000-5141-0000-00000-0-000			20,956.77	
	Entry Total :						20,956.77

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6/30/2024	CR-452				6		
P.T.:visa, pham, Abigail FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			9.75	
P.T.:echeck, Carter, Paul FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.53	
P.T.:visa, Q Hauptert, Nancy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(6.14)	
P.T.:visa, Hanumanthappa, Navaneetha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00	
P.T.:visa, Hanumanthappa, Navaneetha 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			40.00	
P.T.:visa, H, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00	
P.T.:echeck, Spiegel, Elizabeth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.38	
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, Cherba, Lucy MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:echeck, Butler, Daniel MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00	
P.T.:visa, Harrold, Lakeisha MSTEXT	MS Copier Supplies	General Fund	001-1131-6411-3000-00001-1-304			12.99	
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, Hanumanthappa, Navaneetha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)	
P.T.:visa, pham, Abigail FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, pham, Abigail Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, pham, Abigail Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.41)	
P.T.:visa, Q Hauptert, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Hanumanthappa, Navaneetha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Hanumanthappa, Navaneetha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, H, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, H, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)	
P.T.:visa, Cherba, Lucy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00	
P.T.:visa, Cherba, Lucy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)	
P.T.:visa, Cherba, Lucy 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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Total For Date :						208,945.54	
TOTAL NUMBER: 3,686						Grand Total :	6,187,817.92