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DATE / NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
7/1/2024 CR-16				7		
Retirement Insurance Premiums	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	20,381.56
	Entry Total :					**20,381.56**
7/1/2024 CR-19				7		
Donation - Benevity	Central Office Contra Account	General Fund	001-0000-5198-0000-00552-0-000		0000-00552	500.00
	Entry Total :					**500.00**
	Total For Date :					**20,881.56**
7/2/2024 CR-6				7		
Fun run donation to PTO	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	150.00
	Entry Total :					**150.00**
7/2/2024 CR-9				7		
P.T.:STLCO WIRE, Delinquent Tax DEP July 02, 2024	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000			16,250.55
P.T.:STLCO WIRE, Interest on Collection DEP July 02, 2024	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			22.76
P.T.:STLCO WIRE, Delinquent Tax DEP July 02, 2024	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000			4,340.76
P.T.:STLCO WIRE, Interest on Collection DEP July 02, 2024	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			6.08
P.T.:STLCO WIRE, Delinquent Tax DEP July 02, 2024	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000			1,207.11
P.T.:STLCO WIRE, Surtax DEP July 02, 2024	M & M Surcharge Tax	Capital Projects Fund	004-0000-5115-0000-00000-0-000			(1,901.55)
P.T.:STLCO WIRE, Interest on Collection DEP July 02, 2024	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			1.69
	Entry Total :					**19,927.40**
	Total For Date :					**20,077.40**
7/18/2024 CR-15				7		
Fun Run Donation	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	950.00
	Entry Total :					**950.00**
	Total For Date :					**950.00**

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month / Alias	Club	TRAN AMT / Entry Total
7/22/2024 CR-17				7		
P.T.:DESE WIRE, Prop C 7/22/2024	Prop C	General Fund	001-0000-5113-0000-00000-0-000			68,364.09
P.T.:DESE WIRE, Prop C 7/22/2024	Prop C	Teachers' Fund	002-0000-5113-0000-00000-0-000			41,018.45
P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 7/22/2024	Classroom Trust Fund	Teachers' Fund	002-0000-5319-0000-00000-0-000			32,840.84
	Entry Total :					**142,223.38**
	Total For Date :					**142,223.38**
7/25/2024 CR-14				7		
Fun Run Donation	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	200.00
	Entry Total :					**200.00**
	Total For Date :					**200.00**

Brentwood School District
2221 High School Dr
Brentwood, MO 63144

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DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT **Entry Total**
7/30/2024 BC-1				7		
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(5.15)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(542.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(11.34)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,194.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(9.86)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,038.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(9.86)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,038.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(6.75)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(711.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(9.59)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,009.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,038.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,353.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,431.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(631.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(631.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,009.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,284.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,189.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(955.20)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,165.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(461.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,117.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,246.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,218.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(615.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(461.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(552.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(864.20)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(285.00)

Brentwood School District
2221 High School Dr
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DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(832.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,928.10)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,223.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,163.45)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,153.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(397.50)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(448.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,284.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,279.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,431.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(448.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,194.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(809.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(401.28)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,205.34)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(287.71)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,018.59)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,138.72)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(557.24)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(342.22)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,018.59)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(5.99)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(631.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(4.38)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(461.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(2.37)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(249.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(9.59)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,009.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(12.89)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,357.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(3.27)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(344.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(18.21)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,917.10)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(22.69)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(2,388.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(15.11)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,590.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(3.23)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(340.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(8.51)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(896.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(2.71)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(285.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(8.76)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(922.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(7.13)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(750.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(19.72)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(2,076.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(9.59)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,009.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(3.27)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(344.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(9.86)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,038.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(3.27)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(344.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(40.93)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(4,308.20)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(10.72)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,128.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(11.32)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(710.49)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(11.84)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,246.00)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(6.75)
Entry No : CR-22 Reversed	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(711.00)
	Entry Total :					**(68,955.59)**

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
7/30/2024 CR-21				7		
P.T.:mastercard, chapman, Kristen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:mastercard, chapman, Kristen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:visa, Baricevic, Brianne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.46
P.T.:echeck, Moore, Marc FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.77
P.T.:echeck, Butler, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00
P.T.:visa, Shoemaker, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:echeck, Butler, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:echeck, Butler, Daniel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:visa, KEANE, LAURA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Challen, Laura 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:visa, Challen, Laura 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:visa, Shoemaker, Amy 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:visa, Aysu Salviz, Emine 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:echeck, Butler, Daniel 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:echeck, Butler, Daniel 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:mastercard, spal, Katherine 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:mastercard, spal, Katherine 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:echeck, Butler, Daniel HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, Challen, Laura MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Challen, Laura MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Aysu Salviz, Emine MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Glines, Nikki MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Shoemaker, Amy MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
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.:echeck, Butler, Daniel MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:mastercard, spal, Katherine MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:mastercard, spal, Katherine MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:echeck, Moore, Marc LIBRARY	HS/MS Library Books	General Fund	001-2222-6441-1050-00000-1-105			20.00
P.T.:mastercard, chapman, Kristen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, chapman, Kristen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, chapman, Kristen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)
P.T.:visa, Challen, Laura FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Challen, Laura FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Challen, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Challen, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Challen, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.12)
P.T.:visa, Challen, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.12)
P.T.:visa, Baricevic, Brianne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Baricevic, Brianne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Baricevic, Brianne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.79)
P.T.:echeck, Moore, Marc FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Moore, Marc Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Shoemaker, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Shoemaker, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Shoemaker, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
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, Glines, Nikki FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Aysu Salviz, Emine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Glines, Nikki Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Glines, Nikki Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Aysu Salviz, Emine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.12)
P.T.:visa, KEANE, LAURA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Shoemaker, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Butler, Daniel 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.:mastercard, spal, Katherine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, KEANE, LAURA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Shoemaker, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Butler, Daniel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Butler, Daniel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, spal, Katherine 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			(0.95)
P.T.:visa, Shoemaker, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.12)
P.T.:mastercard, spal, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(16.17)
	Entry Total :					**2,993.78**

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month / Alias	Club	TRAN AMT / Entry Total
7/30/2024 CR-22				7		
P.T.:PROCARE 45, Procare Payment - Grabel, Daniel Ruiz and Stacy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			542.00
P.T.:PROCARE 45, Procare Payment - Gladney, Anjelica	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,194.00
P.T.:PROCARE 45, Procare Payment - Ota, Yukihide and Yuko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,038.00
P.T.:PROCARE 45, Procare Payment - Mineura, Katsutaka and Michiko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,038.00
P.T.:PROCARE 45, Procare Payment - Yamamoto, Saho	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			711.00
P.T.:PROCARE 45, Procare Payment - Nedev, Iva Rashkova and Pavel	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,009.00
P.T.:PROCARE 45, Procare Payment - Anthon, Dixon	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,038.00
P.T.:PROCARE 45, Procare Payment - Baker, Lauren and Matthew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,353.00
P.T.:PROCARE 45, Procare Payment - Berglind, Bridget and Luke	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,431.00
P.T.:PROCARE 45, Procare Payment - Childs, Darla	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			631.00
P.T.:PROCARE 45, Procare Payment - Cohn, Jake and Kerry	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			631.00
P.T.:PROCARE 45, Procare Payment - Gordon, Evan and Laura	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,009.00
P.T.:PROCARE 45, Procare Payment - Grammer, Kelsey	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,284.00
P.T.:PROCARE 45, Procare Payment - Gross, Mary and James	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,189.00
P.T.:PROCARE 45, Procare Payment - Haga, Yuki and Chisato	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			955.20
P.T.:PROCARE 45, Procare Payment - Hendel, Kerry Speck and Chris	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,165.00
P.T.:PROCARE 45, Procare Payment - Howard, Lauren	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			461.00
P.T.:PROCARE 45, Procare Payment - Kadosh, Avital and Jordan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,117.00
P.T.:PROCARE 45, Procare Payment - Kempf, Jesse and Cassie	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,246.00
P.T.:PROCARE 45, Procare Payment - Kiburz, Brenna	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,218.00
P.T.:PROCARE 45, Procare Payment - Kikuchi, Kenichi and Mai	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			615.00
P.T.:PROCARE 45, Procare Payment - Kinslow, Kristina and Kristoph	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			461.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 45, Procare Payment - Lee, Angelique	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			552.00
P.T.:PROCARE 45, Procare Payment - Leveque, Andrew and Brittany	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			864.20
P.T.:PROCARE 45, Procare Payment - Lynch, Blake	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			285.00
P.T.:PROCARE 45, Procare Payment - Maiwulanjiang, Adubuwanli	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			832.00
P.T.:PROCARE 45, Procare Payment - Mathis, Thomas Nations and Lau	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,928.10
P.T.:PROCARE 45, Procare Payment - Miller, Sarah & Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,223.00
P.T.:PROCARE 45, Procare Payment - Mori, Kentaro and Eriko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,163.45
P.T.:PROCARE 45, Procare Payment - Saunders, Kate and Brian	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,153.00
P.T.:PROCARE 45, Procare Payment - Scarfino, Samantha	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			397.50
P.T.:PROCARE 45, Procare Payment - Schmid, Nancy and Jonathan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			448.00
P.T.:PROCARE 45, Procare Payment - Regan, Annalise	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,284.00
P.T.:PROCARE 45, Procare Payment - Sellers, Natalie and Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,279.00
P.T.:PROCARE 45, Procare Payment - Stockberger, James & Courtney	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,431.00
P.T.:PROCARE 45, Procare Payment - Thomas, Candice	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			448.00
P.T.:PROCARE 45, Procare Payment - Tsui, Scott	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,194.00
P.T.:PROCARE 45, Procare Payment - Zhang, Haonan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			809.00
P.T.:PROCARE 45, Procare Payment - Bougher, Frank	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			401.28
P.T.:PROCARE 45, Procare Payment - Fernandez, Yosvani	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,205.34
P.T.:PROCARE 45, Procare Payment - Hall, Doug	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			287.71
P.T.:PROCARE 45, Procare Payment - Scallet, Dori	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.59
P.T.:PROCARE 45, Procare Payment - Hubert, Erin & Dan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,138.72
P.T.:PROCARE 45, Procare Payment - Murata, Tsuyoshi	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			557.24

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 45, Procare Payment - Scoville, Alyssa and Andrew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			342.22
P.T.:PROCARE 45, Procare Payment - Zerrusen, Kyle & Lauren	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.59
P.T.:PROCARE 45, Procare Payment - Bowman, Moira	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			631.00
P.T.:PROCARE 45, Procare Payment - Gomez Duran, Cesar Augusto and	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			461.00
P.T.:PROCARE 45, Procare Payment - Sams, Alyssa	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			249.00
P.T.:PROCARE 45, Procare Payment - Nelson, Brandon and Autumn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,009.00
P.T.:PROCARE 45, Procare Payment - Springer, Angela	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,357.00
P.T.:PROCARE 45, Procare Payment - Iftikhar, Fatima	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			344.00
P.T.:PROCARE 45, Procare Payment - Roberts, Julie and Todd	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,917.10
P.T.:PROCARE 45, Procare Payment - Gansert, Chrissy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			2,388.00
P.T.:PROCARE 45, Procare Payment - Pietkutowski, Chris and Hannah	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,590.00
P.T.:PROCARE 45, Procare Payment - Romera, Miquel	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			340.00
P.T.:PROCARE 45, Procare Payment - Ryba, Greg and Marissa	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			896.00
P.T.:PROCARE 45, Procare Payment - Smith, Kate and Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			285.00
P.T.:PROCARE 45, Procare Payment - Takao and Yuko, Okuda	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			922.00
P.T.:PROCARE 45, Procare Payment - Kastigar, Royce Walter and Mat	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			750.00
P.T.:PROCARE 45, Procare Payment - Mohrmann, Caroline	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			2,076.00
P.T.:PROCARE 45, Procare Payment - Nedev, Iva Rashkova and Pavel	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,009.00
P.T.:PROCARE 45, Procare Payment - Barthold, Kelly & Ross	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			344.00
P.T.:PROCARE 45, Procare Payment - Anthon, Dixon	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,038.00
P.T.:PROCARE 45, Procare Payment - Heagler, Robin and Doug	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			344.00
P.T.:PROCARE 45, Procare Payment - Mathis, Michelle and Cory	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			4,308.20

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 45, Procare Payment - Robin, Chris	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,128.00
P.T.:PROCARE 45, Procare Payment - Truss, Elinn and Ryan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			710.49
P.T.:PROCARE 45, Procare Payment - Spencer, Britteny	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,246.00
P.T.:PROCARE 45, Procare Payment - Yamamoto, Saho	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			711.00
P.T.:PROCARE 45, Card Processing Fee - Grabel, Daniel Ruiz and St	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.15
P.T.:PROCARE 45, Card Processing Fee - Gladney, Anjelica	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.34
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	9.86
P.T.:PROCARE 45, Card Processing Fee - Mineura, Katsutaka and Mic	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.86
P.T.:PROCARE 45, Card Processing Fee - Yamamoto, Saho	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	6.75
P.T.:PROCARE 45, Card Processing Fee - Nedev, Iva Rashkova and Pa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.59
P.T.:PROCARE 45, Card Processing Fee - Bowman, Moira	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.99
P.T.:PROCARE 45, Card Processing Fee - Gomez Duran, Cesar Augusto	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.38
P.T.:PROCARE 45, Card Processing Fee - Sams, Alyssa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.37
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	9.59
P.T.:PROCARE 45, Card Processing Fee - Springer, Angela	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	12.89
P.T.:PROCARE 45, Card Processing Fee - Iftikhar, Fatima	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.27
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	18.21
P.T.:PROCARE 45, Card Processing Fee - Gansert, Chrissy	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	22.69
P.T.:PROCARE 45, Card Processing Fee - Pietkutowski, Chris and Ha	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	15.11
P.T.:PROCARE 45, Card Processing Fee - Romera, Miquel	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.23
P.T.:PROCARE 45, Card Processing Fee - Ryba, Greg and Marissa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	8.51
P.T.:PROCARE 45, Card Processing Fee - Smith, Kate and Alex	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.71

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
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	8.76
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	7.13
P.T.:PROCARE 45, Card Processing Fee - Mohrmann, Caroline	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	19.72
P.T.:PROCARE 45, Card Processing Fee - Nedev, Iva Rashkova and Pa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.59
P.T.:PROCARE 45, Card Processing Fee - Barthold, Kelly & Ross	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.27
P.T.:PROCARE 45, Card Processing Fee - Anthon, Dixon	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.86
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	3.27
P.T.:PROCARE 45, Card Processing Fee - Mathis, Michelle and Cory	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	40.93
P.T.:PROCARE 45, Card Processing Fee - Robin, Chris	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.72
P.T.:PROCARE 45, Card Processing Fee - Truss, Elinn and Ryan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.32
P.T.:PROCARE 45, Card Processing Fee - Spencer, Britteny	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.84
P.T.:PROCARE 45, Card Processing Fee - Yamamoto, Saho	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	6.75
	Entry Total :					**68,955.59**

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
7/30/2024 CR-28				7		
P.T.:PROCARE 45, Procare Payment - Grabel, Daniel Ruiz and Stacy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			542.00
P.T.:PROCARE 45, Procare Payment - Gladney, Anjelica	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,194.00
P.T.:PROCARE 45, Procare Payment - Ota, Yukihide and Yuko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,038.00
P.T.:PROCARE 45, Procare Payment - Mineura, Katsutaka and Michiko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,038.00
P.T.:PROCARE 45, Procare Payment - Yamamoto, Saho	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			711.00
P.T.:PROCARE 45, Procare Payment - Nedev, Iva Rashkova and Pavel	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,009.00
P.T.:PROCARE 45, Procare Payment - Anthon, Dixon	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,038.00
P.T.:PROCARE 45, Procare Payment - Baker, Lauren and Matthew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,353.00
P.T.:PROCARE 45, Procare Payment - Berglind, Bridget and Luke	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,431.00
P.T.:PROCARE 45, Procare Payment - Childs, Darla	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			631.00
P.T.:PROCARE 45, Procare Payment - Cohn, Jake and Kerry	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			631.00
P.T.:PROCARE 45, Procare Payment - Gordon, Evan and Laura	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,009.00
P.T.:PROCARE 45, Procare Payment - Grammer, Kelsey	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,284.00
P.T.:PROCARE 45, Procare Payment - Gross, Mary and James	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,189.00
P.T.:PROCARE 45, Procare Payment - Haga, Yuki and Chisato	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			955.20
P.T.:PROCARE 45, Procare Payment - Hendel, Kerry Speck and Chris	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,165.00
P.T.:PROCARE 45, Procare Payment - Howard, Lauren	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			461.00
P.T.:PROCARE 45, Procare Payment - Kadosh, Avital and Jordan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,117.00
P.T.:PROCARE 45, Procare Payment - Kempf, Jesse and Cassie	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,246.00
P.T.:PROCARE 45, Procare Payment - Kiburz, Brenna	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,218.00
P.T.:PROCARE 45, Procare Payment - Kikuchi, Kenichi and Mai	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			615.00
P.T.:PROCARE 45, Procare Payment - Kinslow, Kristina and Kristoph	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			461.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 45, Procare Payment - Lee, Angelique	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			552.00
P.T.:PROCARE 45, Procare Payment - Leveque, Andrew and Brittany	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			864.20
P.T.:PROCARE 45, Procare Payment - Lynch, Blake	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			285.00
P.T.:PROCARE 45, Procare Payment - Maiwulanjiang, Adubuwanli	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			832.00
P.T.:PROCARE 45, Procare Payment - Mathis, Thomas Nations and Lau	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,928.10
P.T.:PROCARE 45, Procare Payment - Miller, Sarah & Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,223.00
P.T.:PROCARE 45, Procare Payment - Mori, Kentaro and Eriko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,163.45
P.T.:PROCARE 45, Procare Payment - Saunders, Kate and Brian	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,153.00
P.T.:PROCARE 45, Procare Payment - Scarfino, Samantha	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			397.50
P.T.:PROCARE 45, Procare Payment - Schmid, Nancy and Jonathan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			448.00
P.T.:PROCARE 45, Procare Payment - Regan, Annalise	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,284.00
P.T.:PROCARE 45, Procare Payment - Sellers, Natalie and Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,279.00
P.T.:PROCARE 45, Procare Payment - Stockberger, James & Courtney	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,431.00
P.T.:PROCARE 45, Procare Payment - Thomas, Candice	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			448.00
P.T.:PROCARE 45, Procare Payment - Tsui, Scott	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,194.00
P.T.:PROCARE 45, Procare Payment - Zhang, Haonan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			809.00
P.T.:PROCARE 45, Procare Payment - Bougher, Frank	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			401.28
P.T.:PROCARE 45, Procare Payment - Fernandez, Yosvani	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,205.34
P.T.:PROCARE 45, Procare Payment - Hall, Doug	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			287.71
P.T.:PROCARE 45, Procare Payment - Scallet, Dori	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.59
P.T.:PROCARE 45, Procare Payment - Hubert, Erin & Dan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,138.72
P.T.:PROCARE 45, Procare Payment - Murata, Tsuyoshi	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			557.24

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 45, Procare Payment - Scoville, Alyssa and Andrew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			342.22
P.T.:PROCARE 45, Procare Payment - Zerrusen, Kyle & Lauren	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.59
P.T.:PROCARE 45, Procare Payment - Bowman, Moira	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			631.00
P.T.:PROCARE 45, Procare Payment - Gomez Duran, Cesar Augusto and	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			461.00
P.T.:PROCARE 45, Procare Payment - Sams, Alyssa	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			249.00
P.T.:PROCARE 45, Procare Payment - Nelson, Brandon and Autumn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,009.00
P.T.:PROCARE 45, Procare Payment - Springer, Angela	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,357.00
P.T.:PROCARE 45, Procare Payment - Iftikhar, Fatima	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			344.00
P.T.:PROCARE 45, Procare Payment - Roberts, Julie and Todd	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,917.10
P.T.:PROCARE 45, Procare Payment - Gansert, Chrissy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			2,388.00
P.T.:PROCARE 45, Procare Payment - Pietkutowski, Chris and Hannah	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,590.00
P.T.:PROCARE 45, Procare Payment - Romera, Miquel	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			340.00
P.T.:PROCARE 45, Procare Payment - Ryba, Greg and Marissa	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			896.00
P.T.:PROCARE 45, Procare Payment - Smith, Kate and Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			285.00
P.T.:PROCARE 45, Procare Payment - Takao and Yuko, Okuda	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			922.00
P.T.:PROCARE 45, Procare Payment - Kastigar, Royce Walter and Mat	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			750.00
P.T.:PROCARE 45, Procare Payment - Mohrmann, Caroline	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			2,076.00
P.T.:PROCARE 45, Procare Payment - Nedev, Iva Rashkova and Pavel	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,009.00
P.T.:PROCARE 45, Procare Payment - Barthold, Kelly & Ross	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			344.00
P.T.:PROCARE 45, Procare Payment - Anthon, Dixon	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,038.00
P.T.:PROCARE 45, Procare Payment - Heagler, Robin and Doug	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			344.00
P.T.:PROCARE 45, Procare Payment - Mathis, Michelle and Cory	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			4,308.20

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 45, Procare Payment - Robin, Chris	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,128.00
P.T.:PROCARE 45, Procare Payment - Truss, Elinn and Ryan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			710.49
P.T.:PROCARE 45, Procare Payment - Spencer, Britteny	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,246.00
P.T.:PROCARE 45, Card Processing Fee - Grabel, Daniel Ruiz and St	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.15
P.T.:PROCARE 45, Card Processing Fee - Gladney, Anjelica	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.34
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	9.86
P.T.:PROCARE 45, Card Processing Fee - Mineura, Katsutaka and Mic	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.86
P.T.:PROCARE 45, Card Processing Fee - Yamamoto, Saho	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	6.75
P.T.:PROCARE 45, Card Processing Fee - Nedev, Iva Rashkova and Pa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.59
P.T.:PROCARE 45, Card Processing Fee - Bowman, Moira	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.99
P.T.:PROCARE 45, Card Processing Fee - Gomez Duran, Cesar Augusto	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.38
P.T.:PROCARE 45, Card Processing Fee - Sams, Alyssa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.37
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	9.59
P.T.:PROCARE 45, Card Processing Fee - Springer, Angela	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	12.89
P.T.:PROCARE 45, Card Processing Fee - Iftikhar, Fatima	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.27
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	18.21
P.T.:PROCARE 45, Card Processing Fee - Gansert, Chrissy	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	22.69
P.T.:PROCARE 45, Card Processing Fee - Pietkutowski, Chris and Ha	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	15.11
P.T.:PROCARE 45, Card Processing Fee - Romera, Miquel	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.23
P.T.:PROCARE 45, Card Processing Fee - Ryba, Greg and Marissa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	8.51
P.T.:PROCARE 45, Card Processing Fee - Smith, Kate and Alex	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.71
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	8.76

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 45, Card Processing Fee - Kastigar, Royce Walter and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.13
P.T.:PROCARE 45, Card Processing Fee - Mohrmann, Caroline	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	19.72
P.T.:PROCARE 45, Card Processing Fee - Nedev, Iva Rashkova and Pa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.59
P.T.:PROCARE 45, Card Processing Fee - Barthold, Kelly & Ross	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.27
P.T.:PROCARE 45, Card Processing Fee - Anthon, Dixon	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.86
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	3.27
P.T.:PROCARE 45, Card Processing Fee - Mathis, Michelle and Cory	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	40.93
P.T.:PROCARE 45, Card Processing Fee - Robin, Chris	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.72
P.T.:PROCARE 45, Card Processing Fee - Truss, Elinn and Ryan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.32
P.T.:PROCARE 45, Card Processing Fee - Spencer, Britteny	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.84
	Entry Total :					**68,237.84**
7/30/2024 CR-29				7		
Interest Income	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			3.51
	Entry Total :					**3.51**
	Total For Date :					**71,235.13**
7/31/2024 CR-23				7		
Interest	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			3,574.66
Interest	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			3,574.65
	Entry Total :					**7,149.31**
7/31/2024 CR-24				7		
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			47,952.38
Dividend	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			47,952.38
	Entry Total :					**95,904.76**
7/31/2024 CR-25				7		
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			501.23
	Entry Total :					**501.23**

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
7/31/2024 CR-26				7		
Dividend	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			13,410.63
	Entry Total :					**13,410.63**
7/31/2024 CR-27				7		
Dividend	Earnings on Investments	2020 GO Bond Fund	042-0000-5141-0000-00000-0-000			12,093.45
	Entry Total :					**12,093.45**
	Total For Date :					**129,059.38**
8/1/2024 CR-13				8		
Student Fees	MS Office Supplies	General Fund	001-2411-6411-3000-00000-1-304			75.00
	Entry Total :					**75.00**
8/1/2024 CR-48				8		
Retirement Insurance Premiums	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	19,600.56
	Entry Total :					**19,600.56**
8/1/2024 CR-70				8		
Retirement Insurance Premiums - Rt Balance	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	(39.48)
	Entry Total :					**(39.48)**
	Total For Date :					**19,636.08**
8/2/2024 CR-1				8		
Food Service	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			2.00
PTO	MC PTO	General Fund	001-0000-5171-4060-00012-0-402		4060-00012	18,000.00
Yearbook payment	MC Yearbook Activity	General Fund	001-0000-5171-4060-00537-0-402		4060-00537	13.00
	Entry Total :					**18,015.00**
8/2/2024 CR-2				8		
MU Grant	ECC Grant	General Fund	001-0000-5171-7500-00029-0-000		7500-00029	2,100.00
	Entry Total :					**2,100.00**
8/2/2024 CR-3				8		
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			29,248.00
	Entry Total :					**29,248.00**
	Total For Date :					**49,363.00**

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT / Entry Total
8/5/2024 CR-10				8		
P.T.:STLCO WIRE, Delinquent Tax DEP August 05, 2024	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000			29,530.27
P.T.:STLCO WIRE, Interest on Collection DEP August 05, 2024	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			42.93
P.T.:STLCO WIRE, Delinquent Tax DEP August 05, 2024	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000			7,887.97
P.T.:STLCO WIRE, Interest on Collection DEP August 05, 2024	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			11.47
P.T.:STLCO WIRE, Delinquent Tax DEP August 05, 2024	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000			2,193.54
P.T.:STLCO WIRE, Surtax DEP August 05, 2024	M & M Surcharge Tax	Capital Projects Fund	004-0000-5115-0000-00000-0-000			(413.06)
P.T.:STLCO WIRE, Interest on Collection DEP August 05, 2024	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			3.19
	Entry Total :					**39,256.31**
8/5/2024 CR-7				8		
Track Tournament	Athlectic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			829.22
Summer Camp	Girls' Soccer	General Fund	001-0000-5171-1050-00566-0-105		1050-00566	2,920.00
Summer Camp	Girls' Basketball Act	General Fund	001-0000-5171-1050-00586-0-105		1050-00586	240.00
	Entry Total :					**3,989.22**
	Total For Date :					**43,245.53**
8/6/2024 CR-12				8		
Student Fees	MS Office Supplies	General Fund	001-2411-6411-3000-00000-1-304			200.00
	Entry Total :					**200.00**
	Total For Date :					**200.00**
8/7/2024 CR-8				8		
Summer Camp	Baseball Activity	General Fund	001-0000-5171-1050-00504-0-105		1050-00504	400.00
Royalty - Ohio Pyle	Athletic Activity Fund	General Fund	001-0000-5171-1050-00513-0-872		1050-00513	8.78
	Entry Total :					**408.78**
	Total For Date :					**408.78**

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month / Alias	Club	TRAN AMT / Entry Total
8/9/2024 CR-11				8		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
6th grade camp	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
Chromebook Insurance	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	300.00
	Entry Total :					**600.00**
	Total For Date :					**600.00**
8/10/2024 BC-2				8		
Hoffmann Real Estate VII, LLC	Cash - Capital Projects	Capital Projects Fund	004-0000-1113-0000-00000-0-000			(29,711.94)
	Entry Total :					**(29,711.94)**
	Total For Date :					**(29,711.94)**

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
8/13/2024 CR-4				8		
P.T.:CHECK, SARRU	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 Spending	Flex Cafeteria Plan	General Fund	001-0000-5198-0000-00020-0-000		0000-00020	4,520.95
P.T.:CHECK, MacMillian Reimb	Central Office Contra Account	General Fund	001-0000-5198-0000-00552-0-000		0000-00552	47.02
P.T.:CHECK, Brentwood NEA 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 Spending Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			77.00
P.T.:CHECK, MO Am Water Reimb	MC Water Expense	General Fund	001-2542-6335-0000-00402-1-936			76.17
P.T.:CHECK, MO Am Water Reimb	MC Water Expense	General Fund	001-2542-6335-0000-00402-1-936			76.17
P.T.:CHECK, MO Am Water Reimb	MC Water Expense	General Fund	001-2542-6335-0000-00402-1-936			329.20
P.T.:CHECK, MO Am Water Reimb	MC Water Expense	General Fund	001-2542-6335-0000-00402-1-936			699.13
P.T.:CHECK, MO Am Water Reimb	MC Water Expense	General Fund	001-2542-6335-0000-00402-1-936			94.07
P.T.:CHECK, Lennox Refund	Maintenance Building	General Fund	001-2542-6411-0000-00002-1-936			286.00
P.T.:CHECK, SARRU	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	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**

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
8/13/2024 CR-5				8		
P.T.:CHECK, STLC Treasurer	Financial Institutional Tax	General Fund	001-0000-5114-0000-00000-0-000			11,655.23
P.T.:CHECK, SARRU	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			0.01
P.T.:CHECK, STLC Treasurer	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			1,701.53
P.T.:CHECK, Scholar Bowl	Athlectic Gate Receipts - Tournaments	General Fund	001-0000-5171-1050-00005-0-000			75.00
P.T.:CHECK, 5K Donation - MS	MS - 5K Fundraiser	General Fund	001-0000-5171-3000-00048-0-304		3000-00048	1,500.00
P.T.:CHECK, Woofies Production LLC	Rentals	General Fund	001-0000-5191-0000-00000-0-000			180.00
P.T.:CHECK, Woofies Production LLC	Rentals	General Fund	001-0000-5191-0000-00000-0-000			570.00
P.T.:CHECK, Flex Spending	Flex Cafeteria Plan	General Fund	001-0000-5198-0000-00020-0-000		0000-00020	1,294.50
P.T.:CHECK, Flex Spending	Flex Cafeteria Plan	General Fund	001-0000-5198-0000-00020-0-000		0000-00020	543.14
P.T.:CHECK, Flex Spending	Flex Cafeteria Plan	General Fund	001-0000-5198-0000-00020-0-000		0000-00020	69.24
P.T.:CHECK, Retiree Premium - Brann 6	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	39.48
P.T.:CHECK, Retiree Premium - Brann 7	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	39.48
P.T.:CHECK, Retiree Premium - Losse 5	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	39.82
P.T.:CHECK, Retiree Premium - Losse 6	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	39.82
P.T.:CHECK, Retiree Premium - Losse 7	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	39.82
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 - Brann 7	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	39.48
P.T.:CHECK, Retiree Premium - Niemann 6	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	39.48
P.T.:CHECK, Retiree Premium - Niemann 7	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	39.48
P.T.:CHECK, #REF!	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	6.58
P.T.:CHECK, Retiree Premium - Wheeler 6	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	6.58
P.T.:CHECK, Retiree Premium - Wheeler 7	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			0.90
P.T.:CHECK, SSD Transporation Reimb	Transp. for Non-Handicapped	General Fund	001-0000-5841-0000-00000-0-000			502.76
P.T.:CHECK, SLPS Transporation Reimb	Transp. for Non-Handicapped	General Fund	001-0000-5841-0000-00000-0-000			661.07
P.T.:CHECK, SSD Transporation Reimb	Transp. for Non-Handicapped	General Fund	001-0000-5841-0000-00000-0-000			345.07
P.T.:CHECK, SSD Transporation Reimb	Transp. for Non-Handicapped	General Fund	001-0000-5841-0000-00000-0-000			298.94
P.T.:CHECK, Ed Plus Reimb	Admin Prof Dues/Memberships	General Fund	001-2213-6371-1050-00000-1-000			260.00
P.T.:CHECK, Ed Plus Reimb	Admin Prof Dues/Memberships	General Fund	001-2213-6371-1050-00000-1-000			105.00
P.T.:CHECK, STLC Elections	School Board Election	General Fund	001-2311-6318-0000-00000-1-000			921.95
P.T.:CHECK, Flex Spending Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			1.75

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:CHECK, Flex Spending Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			77.00
P.T.:CHECK, Retiree Premium - Wheeler 5	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			26.04
P.T.:CHECK, Blane Reimb	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			58.87
P.T.:CHECK, SARRU	State Assessed RR/Utility Tax	Debt Service Fund	003-0000-5221-0000-00000-0-000			0.67
P.T.:CHECK, TIF Surplus	TIF Surplus	Capital Projects Fund	004-0000-5116-0000-00000-0-000			431,548.58
P.T.:CHECK, Hoffmann Real Estate VII, LLC	Other Local Incomes	Capital Projects Fund	004-0000-5198-0000-00000-0-000			29,711.94
P.T.:CHECK, SARRU	State Assessed RR/Utility Tax	Capital Projects Fund	004-0000-5221-0000-00000-0-000			0.22
	Entry Total :					**482,485.49**
	Total For Date :					**692,527.23**
8/14/2024 CR-20				**8**		
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			5,067.90
	Entry Total :					**5,067.90**
	Total For Date :					**5,067.90**
8/15/2024 CR-39				**8**		
Square deposit	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	548.35
	Entry Total :					**548.35**
	Total For Date :					**548.35**
8/17/2024 CR-42				**8**		
PTO Deposit	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	700.00
	Entry Total :					**700.00**
	Total For Date :					**700.00**
8/19/2024 CR-18				**8**		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			725.00
	Entry Total :					**725.00**
8/19/2024 CR-37				**8**		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			725.00
	Entry Total :					**725.00**

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
8/19/2024 CR-38				8		
6th grade camp	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	400.00
8th grade camp	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
Chromebook Insurance	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	420.00
	Entry Total :					**1,020.00**
8/19/2024 CR-60				8		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			700.00
	Entry Total :					**700.00**
	Total For Date :					**3,170.00**
8/22/2024 CR-47				8		
P.T.:DESE WIRE, Prop C 8/22/2024	Prop C	General Fund	001-0000-5113-0000-00000-0-000			64,479.32
P.T.:DESE WIRE, Prop C 8/22/2024	Prop C	Teachers' Fund	002-0000-5113-0000-00000-0-000			38,687.59
P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 8/22/2024	Classroom Trust Fund	Teachers' Fund	002-0000-5319-0000-00000-0-000			32,429.55
	Entry Total :					**135,596.46**
	Total For Date :					**135,596.46**
8/23/2024 CR-35				8		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			573.00
Supplies	Art Club Activity	General Fund	001-0000-5171-1050-00501-0-105		1050-00501	23.00
Chromebook Insurance	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	1,170.00
	Entry Total :					**1,766.00**
8/23/2024 CR-36				8		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			426.00
Yearbook Deposit	MC Yearbook Activity	General Fund	001-0000-5171-4060-00537-0-402		4060-00537	13.00
Refund	MC Elementary Supplies	General Fund	001-1111-6411-4060-00000-1-402			31.26
	Entry Total :					**470.26**
	Total For Date :					**2,236.26**

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
8/27/2024 CR-62				8		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
Sixth Grade Camp	6th Grade Team	General Fund	001-0000-5171-3000-00306-0-304		3000-00306	200.00
	Entry Total :					**300.00**
8/27/2024 CR-63				8		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00
	Entry Total :					**45.00**
8/27/2024 CR-64				8		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			112.00
	Entry Total :					**112.00**
8/27/2024 CR-65				8		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			19.00
	Entry Total :					**19.00**
8/27/2024 CR-66				8		
Donaiton - 5k Run	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	600.00
Sixth Grade Camp Fee	6th Grade Team	General Fund	001-0000-5171-3000-00306-0-304		3000-00306	600.00
Insurance	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	60.00
	Entry Total :					**1,260.00**
8/27/2024 CR-67				8		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00
	Entry Total :					**18.00**
	Total For Date :					**1,754.00**
8/30/2024 CR-44				8		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			608.00
tshirt sales	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	20.00
sunshine committee	MT Sunshine Committee	General Fund	001-0000-5171-4040-00540-0-403		4040-00540	40.00
	Entry Total :					**668.00**
8/30/2024 CR-61				8		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			668.00
	Entry Total :					**668.00**

DATE / NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT / Entry Total
8/30/2024 CR-69				8		
Interest Income	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			5,485.49
Interest Income	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			5,485.49
	Entry Total :					**10,970.98**
	Total For Date :					**12,306.98**
8/31/2024 CR-31				8		
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			40,210.44
Dividend	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			40,210.43
	Entry Total :					**80,420.87**
8/31/2024 CR-32				8		
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			173.21
	Entry Total :					**173.21**
8/31/2024 CR-33				8		
Dividend	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			16,722.41
	Entry Total :					**16,722.41**
8/31/2024 CR-34				8		
Dividend	Earnings on Investments	2020 GO Bond Fund	042-0000-5141-0000-00000-0-000			11,674.09
	Entry Total :					**11,674.09**
8/31/2024 CR-43				8		
PTO Deposit	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	3,697.96
	Entry Total :					**3,697.96**

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
8/31/2024 CR-45				8		
P.T.:PROCARE 45, Procare Payment - Yamamoto, Saho	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			711.00
P.T.:PROCARE 45, Procare Payment - Grabel, Daniel Ruiz and Stacy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			542.00
P.T.:PROCARE 45, Procare Payment - Ota, Yukihide and Yuko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,038.00
P.T.:PROCARE 45, Procare Payment - Heagler, Robin and Doug	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			344.00
P.T.:PROCARE 45, Procare Payment - Erker, Kate & Michael	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,862.00
P.T.:PROCARE 45, Procare Payment - Lin, Ying	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			2,076.00
P.T.:PROCARE 45, Procare Payment - Romera, Miquel	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			108.00
P.T.:PROCARE 45, Procare Payment - Sams, Alyssa	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			199.00
P.T.:PROCARE 45, Procare Payment - Gomez Duran, Cesar Augusto and	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			461.00
P.T.:PROCARE 45, Procare Payment - Mineura, Katsutaka and Michiko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,038.00
P.T.:PROCARE 45, Procare Payment - Fernandez, Yosvani	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,205.34
P.T.:PROCARE 45, Procare Payment - Hall, Doug	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			287.71
P.T.:PROCARE 45, Procare Payment - Scallet, Dori	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.59
P.T.:PROCARE 45, Procare Payment - Hubert, Erin & Dan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,138.72
P.T.:PROCARE 45, Procare Payment - Kempf, Jesse and Cassie	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,813.06
P.T.:PROCARE 45, Procare Payment - Murata, Tsuyoshi	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			557.24
P.T.:PROCARE 45, Procare Payment - Scoville, Alyssa and Andrew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			342.22
P.T.:PROCARE 45, Procare Payment - Zerrusen, Kyle & Lauren	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.59
P.T.:PROCARE 45, Procare Payment - Baker, Lauren and Matthew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,353.00
P.T.:PROCARE 45, Procare Payment - Berglind, Bridget and Luke	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,431.00
P.T.:PROCARE 45, Procare Payment - Childs, Darla	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			631.00
P.T.:PROCARE 45, Procare Payment - Cohn, Jake and Kerry	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			631.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 45, Procare Payment - Gladney, Anjelica	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,194.00
P.T.:PROCARE 45, Procare Payment - Gordon, Evan and Laura	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,009.00
P.T.:PROCARE 45, Procare Payment - Grammer, Kelsey	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,284.00
P.T.:PROCARE 45, Procare Payment - Gross, Mary and James	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,189.00
P.T.:PROCARE 45, Procare Payment - Haga, Yuki and Chisato	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			955.20
P.T.:PROCARE 45, Procare Payment - Hendel, Kerry Speck and Chris	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,165.00
P.T.:PROCARE 45, Procare Payment - Howard, Lauren	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			461.00
P.T.:PROCARE 45, Procare Payment - Kadosh, Avital and Jordan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,189.00
P.T.:PROCARE 45, Procare Payment - Kiburz, Brenna	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,218.00
P.T.:PROCARE 45, Procare Payment - Kikuchi, Kenichi and Mai	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			615.00
P.T.:PROCARE 45, Procare Payment - Kinslow, Kristina and Kristoph	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			461.00
P.T.:PROCARE 45, Procare Payment - Lee, Angelique	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			552.00
P.T.:PROCARE 45, Procare Payment - Leveque, Andrew and Brittany	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			864.20
P.T.:PROCARE 45, Procare Payment - Lynch, Blake	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			285.00
P.T.:PROCARE 45, Procare Payment - Maiwulanjiang, Adubuwanli	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			732.00
P.T.:PROCARE 45, Procare Payment - Mathis, Thomas Nations and Lau	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,928.10
P.T.:PROCARE 45, Procare Payment - Miller, Sarah & Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,223.00
P.T.:PROCARE 45, Procare Payment - Mori, Kentaro and Eriko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,163.45
P.T.:PROCARE 45, Procare Payment - Saunders, Kate and Brian	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,153.00
P.T.:PROCARE 45, Procare Payment - Scarfino, Samantha	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			795.00
P.T.:PROCARE 45, Procare Payment - Schmid, Nancy and Jonathan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			448.00
P.T.:PROCARE 45, Procare Payment - Regan, Annalise	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,284.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 45, Procare Payment - Sellers, Natalie and Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,279.00
P.T.:PROCARE 45, Procare Payment - Stockberger, James & Courtney	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,431.00
P.T.:PROCARE 45, Procare Payment - Thomas, Candice	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			448.00
P.T.:PROCARE 45, Procare Payment - Tsui, Scott	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,194.00
P.T.:PROCARE 45, Procare Payment - Zhang, Haonan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,009.00
P.T.:PROCARE 45, Procare Payment - Kastigar, Royce Walter and Mat	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			550.00
P.T.:PROCARE 45, Procare Payment - Wheeler, Ryan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			896.00
P.T.:PROCARE 45, Procare Payment - Bowman, Moira	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			631.00
P.T.:PROCARE 45, Procare Payment - Roberts, Julie and Todd	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,917.10
P.T.:PROCARE 45, Procare Payment - Nelson, Brandon and Autumn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,009.00
P.T.:PROCARE 45, Procare Payment - Kastigar, Royce Walter and Mat	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			122.00
P.T.:PROCARE 45, Procare Payment - Spencer, Britteny	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,246.00
P.T.:PROCARE 45, Procare Payment - Springer, Angela	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,357.00
P.T.:PROCARE 45, Procare Payment - Truss, Elinn and Ryan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			481.51
P.T.:PROCARE 45, Procare Payment - Iftikhar, Fatima	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			344.00
P.T.:PROCARE 45, Procare Payment - Robin, Chris	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,128.00
P.T.:PROCARE 45, Procare Payment - Smith, Kate and Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			285.00
P.T.:PROCARE 45, Procare Payment - Barthold, Kelly & Ross	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			344.00
P.T.:PROCARE 45, Procare Payment - Grabel, Daniel Ruiz and Stacy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			542.00
P.T.:PROCARE 45, Card Processing Fee - Yamamoto, Saho	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	6.75
P.T.:PROCARE 45, Card Processing Fee - Grabel, Daniel Ruiz and St	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.15
P.T.:PROCARE 45, Card Processing Fee - Ota, Yukihide and Yuko	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	9.86

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
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	3.27
P.T.:PROCARE 45, Card Processing Fee - Erker, Kate & Michael	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	17.69
P.T.:PROCARE 45, Card Processing Fee - Lin, Ying	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	19.72
P.T.:PROCARE 45, Card Processing Fee - Romera, Miquel	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	1.03
P.T.:PROCARE 45, Card Processing Fee - Sams, Alyssa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	1.89
P.T.:PROCARE 45, Card Processing Fee - Gomez Duran, Cesar Augusto	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.38
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	9.86
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	5.23
P.T.:PROCARE 45, Card Processing Fee - Wheeler, Ryan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	8.51
P.T.:PROCARE 45, Card Processing Fee - Bowman, Moira	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.99
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	18.21
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	9.59
P.T.:PROCARE 45, Card Processing Fee - Kastigar, Royce Walter and	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	1.16
P.T.:PROCARE 45, Card Processing Fee - Spencer, Britteny	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.84
P.T.:PROCARE 45, Card Processing Fee - Springer, Angela	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	12.89
P.T.:PROCARE 45, Card Processing Fee - Truss, Elinn and Ryan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.57
P.T.:PROCARE 45, Card Processing Fee - Iftikhar, Fatima	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.27
P.T.:PROCARE 45, Card Processing Fee - Robin, Chris	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	10.72
P.T.:PROCARE 45, Card Processing Fee - Smith, Kate and Alex	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.71
P.T.:PROCARE 45, Card Processing Fee - Barthold, Kelly & Ross	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.27
P.T.:PROCARE 45, Card Processing Fee - Grabel, Daniel Ruiz and St	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.15
	Entry Total :					**57,370.74**

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month / Alias	Club	TRAN AMT / Entry Total
8/31/2024 CR-46				8		
P.T.:visa, Baricevic, Brianne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00
P.T.:visa, J Mcdougal, Anikeh FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00
P.T.:visa, L Davenport, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			62.80
P.T.:visa, L Davenport, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.49
P.T.:visa, S Mounts, Serena FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, S Mounts, Serena FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Abrams, Lark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00
P.T.:visa, Bergstrom, Charlotte FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Bergstrom, Charlotte FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:discover, Cowan, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Green, Steve FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Layton, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Walburn, Amber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:discover, B Daniels, Kimberly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Glass, Tina 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			25.00
P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Jiang, Guiping FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Jiang, Guiping FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Kempf, Cassandra 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			100.00
P.T.:echeck, A. Coen, Jared FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, A. Coen, Jared FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Aysu Salviz, Emine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, C Psihramis, Linda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Marquie, Jeffrey 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			50.00
P.T.:visa, Abshier, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, Abshier, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:echeck, Adkison, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, fuchs, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:visa, fuchs, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:echeck, Torres, Jane FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			168.00
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.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Cherba, Lucy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Cherba, Lucy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, D McKeown, Margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, D McKeown, Margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Gianetto, Dara 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			15.00
P.T.:mastercard, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Glastetter, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Luntz, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			54.54
P.T.:visa, Luntz, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.47
P.T.:visa, Neuner, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Neuner, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			47.00
P.T.:echeck, Bustamante, Rene FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, C Smoller, Kellie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:visa, DeVille, Shea 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, DeVille, Shea 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			45.00
P.T.:visa, E Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00
P.T.:visa, Lawson, Alison FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:discover, Levin, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, M Kulikowski, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
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, Wren, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			158.73
P.T.:visa, Wren, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			121.86
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Garnholz, Evan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Garnholz, Evan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Garnholz, Evan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Garnholz, Evan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:echeck, Karlen, Rebecca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:visa, Liu, Xiaoming FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Liu, Xiaoming FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, M Fridley, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, M Fridley, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Becker, Tyler FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Boroughf, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:echeck, Boroughf, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			74.00
P.T.:mastercard, Budke, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, C Thompson, Candace FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, C Thompson, Candace FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:mastercard, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			272.87
P.T.:mastercard, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			44.78
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.01
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			94.00
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			94.00
P.T.:visa, R Gwynn, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Vierling, Joy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, yao, Tamara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, a gearhart, Trevor 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			25.00
P.T.:visa, Adams, Ellis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:mastercard, BAILEY, JEFFREY FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Barea Bermudez, Eduardo FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, Barea Bermudez, Eduardo FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:discover, Beard-Curdt, Regan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:discover, Beard-Curdt, Regan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Brust, Lacy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Cirre, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Clay, Jihan 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.:echeck, Clemens, Dave 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, Cohn, Kerry FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Coker, Elizabeth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:echeck, Coker, Elizabeth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Coulter, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00
P.T.:mastercard, D ESTRADA TOCK, HECTOR FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:mastercard, Darnell, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Deelo, Jaclyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Deelo, Jaclyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Doss, Darleesa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Doss, Darleesa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:discover, Dussan, Daria FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Edwin, Darcy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Ehlert, Derek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			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.:mastercard, Fees, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00
P.T.:mastercard, Fees, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:echeck, Gamber, Mandi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Gibson, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Glunt, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Gordon, Evan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:echeck, Harouni, Joseph FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:echeck, Heydt, Mary Jo FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Heydt, Mary Jo FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
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, J Mills, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, J Strassner, Jerremy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:visa, Jablonowski, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, Jenkins, Kary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00
P.T.:mastercard, Jordan, Nicholas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			110.00
P.T.:mastercard, Jordan, Nicholas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:mastercard, Jostes, Susan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, K Selay, Brenda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, K Widbin, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			124.00
P.T.:discover, L Goupd, Christine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00
P.T.:visa, Lamb, Anne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Lamb, Anne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, M Davis, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, M KIST, AMANDA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, M Spencer, Lindsay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, M Spencer, Lindsay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Mahan, Kristin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, Mahan, Kristin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			16.00
P.T.:visa, Mahoney, Shawn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:echeck, Meers, Meagan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:echeck, Meers, Meagan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:discover, Melanie Wood, Ms FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:discover, Melanie Wood, Ms FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.93
P.T.:visa, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.12
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, N Hager, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, N Hager, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, obrien, Claire FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, O'Shea, Evan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00
P.T.:visa, Phillips, Nancy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Piekutowski, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Preston, Bryana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Pulliam, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Pulliam, Chris FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, R BAYLON, SARAH FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, R BAYLON, SARAH FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, R BoClair, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:visa, R BoClair, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, r miller, Alexander FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, R Minor, Jacalyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, R Ponder, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, Rodgers, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00
P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, Sellers, Natalie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:mastercard, Spayd, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00
P.T.:mastercard, Spayd, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00
P.T.:visa, Thomas, Lindsay 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.:visa, trostel, Kerry FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Wren, Nicholas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.95
P.T.:visa, A Moushey, Michelle 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			20.00
P.T.:visa, A Tierney, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Allen, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, Anderson, Krystle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			65.00
P.T.:visa, Anderson, Krystle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Andrud, Andrea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:visa, Babb Keeble, Alison FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Babb Keeble, Alison FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Banks, Kyron FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			33.00
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00
P.T.:visa, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Bogosian, Leslie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Bogosian, Leslie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Brisco, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Brisco, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:mastercard, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, D Andrews, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00
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			18.00
P.T.:discover, Dibbern, Donald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00
P.T.:echeck, Dunn, Jinnia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Dunn, Jinnia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, E Dodson, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Enstrom, Erika FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Erker, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			57.72
P.T.:mastercard, Erker, Kate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Espejo, April 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			100.00
P.T.:mastercard, F Scallet, Rebekah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:discover, hansen, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Holmes, Tatericka FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Hopfinger, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Hostetler, Travena FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:echeck, Hughes, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			48.00
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			30.00
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			30.00
P.T.:visa, Kelley, Jay FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:visa, Langhorst, Ollie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Langhorst, Ollie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Lee, Tara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Lewis Heagler, Robin 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			5.00
P.T.:visa, M Nevins, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, m Smith, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:echeck, McKenna, Dorcas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:echeck, McKenna, Dorcas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Merseal, Kathryn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			53.00
P.T.:visa, Merseal, Kathryn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			47.00
P.T.:discover, MIYATA, KANA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00
P.T.:discover, MIYATA, KANA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			80.00
P.T.:visa, Nations, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Nations, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Nellakanti, Sunitha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			125.00
P.T.:visa, Nellakanti, Sunitha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			116.93
P.T.:visa, Nellakanti, Sunitha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			78.70
P.T.:visa, Nellakanti, Sunitha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			77.21
P.T.:echeck, Nelson, Autumn 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			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, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:mastercard, P Marentette, Joseph FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			350.00
P.T.:mastercard, P Marentette, Joseph FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, powers, tiffany FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, powers, tiffany FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, S Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			32.95
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, Schwetye, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00
P.T.:visa, Schwetye, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00

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P.T.:visa, springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			68.38
P.T.:visa, Steensma, Kristine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:echeck, Taylor, Rebecca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, Vuylsteke, Tammy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00
P.T.:echeck, Wren, Nicholas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Young, Thy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Zak, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:mastercard, Alamri, Nadiyah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Ayotte, Stephen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Carter, Paul FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, D Schmid, Jonathan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Duncan, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Duncan, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, E Arnett, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:mastercard, E Arnett, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, E Arnett, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:visa, Goldman, Melody FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			26.51
P.T.:mastercard, grabel, stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:echeck, Granberg, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.00
P.T.:mastercard, Hulshoff, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:mastercard, Margherio, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Massanet, William FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:echeck, Moore, Marc FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
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, S Holmes, Nazeer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:echeck, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Schuhwerk, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:mastercard, Solari, Jane FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00

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P.T.:mastercard, Sweeny, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Sweeny, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00
P.T.:visa, thomas, Tionne 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			75.00
P.T.:visa, Williams, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Williams, Thomas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:echeck, Wilson, Libby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00
P.T.:echeck, Wilson, Libby FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Adams, Ellis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, Alms, Kirsten FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, Berglind, Bridget FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Carter, Steven FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			90.00
P.T.:visa, Dippolito, Jenny FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:visa, Dippolito, Jenny FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:mastercard, Ford, Dorenda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Irvin, Natalee FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.85
P.T.:visa, Ivanchykova, Tetiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Kirkendall, Elizabeth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00
P.T.:visa, Krener, Grant FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, OZKAN, ELGIN 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			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, Ross, Miesha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, schnitzmeier, Keith FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Shabazz, Jasmeen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, spal, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			180.00
P.T.:mastercard, spal, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			180.00
P.T.:mastercard, spal, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:visa, Sullins, Kassie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Wottrich, Ellen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:discover, A Brennan, Kim FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Brandt, Jeremy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Brandt, Jeremy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Briscoe, Pamela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, C Salmo, Lucie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, C Salmo, Lucie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Clark, Darius FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:mastercard, Conway, Steven FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00
P.T.:mastercard, D Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:mastercard, D Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:echeck, Darnell, Rachael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Davis, Michael 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			(14.99)
P.T.:discover, Dussan, Daria FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:discover, E Mohrmann, Caroline FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00
P.T.:visa, Eastabrook, Carolyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Eastabrook, Carolyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Edwards, Nate FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			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, Fulford, Victoria FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:mastercard, grabel, stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, HAMILTON, KACHIA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Harris, Megan 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.:echeck, Heselbarth, David FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, M Abeln, Kimberly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			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.:visa, nobbe, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, nobbe, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00

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DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Olagoke, Ayokunle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:visa, Ruppel, Chance 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, sarikas, Onur FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Scarfino, Samantha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, thomas, Tionne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.70
P.T.:echeck, Torno, Kimberly 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			15.00
P.T.:echeck, Truss, Elinn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:echeck, Wash, Thomas 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			150.00
P.T.:visa, Weber, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:visa, Weber, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:echeck, Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:echeck, Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Ann Jefferson, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			55.00
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Carter, Steven FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(90.00)
P.T.:visa, Garnholz, Evan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Garnholz, Evan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Garnholz, Evan 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			30.00
P.T.:visa, Jenkins, Kary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, L Gerling, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, M Kulikowski, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			59.09
P.T.:visa, M Kulikowski, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			55.00
P.T.:visa, Mahoney, Shawn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:mastercard, Moss, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00
P.T.:mastercard, Moss, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:mastercard, ross hertel, jacquelyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Schulz, Napatorn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:mastercard, Schulz, Napatorn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Simmons, Ciara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:mastercard, Walburn, Amber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Woodman, Clark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Yeager, Cara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, A Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			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.:visa, butler, Jason FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:visa, Copeland, Sam FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Doss, Darleesa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Doss, Darleesa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Dunn, Jinnia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			39.00
P.T.:echeck, Dunn, Jinnia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			37.00
P.T.:echeck, Ehlert, Derek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, J Barkley, Samantha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:visa, J Strassner, Jerremy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, KEANE, LAURA 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			200.00
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Nori Saenz Enriquez, Ruth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:mastercard, Perkins, Tamara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:mastercard, Perkins, Tamara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:mastercard, Perkins, Tamara 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.:mastercard, Steiner, Krista FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, stewart, Alphonso FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:mastercard, Suliman, Mohamed FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:mastercard, Suliman, Mohamed FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:mastercard, Suliman, Mohamed FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, thomas, Tionne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Wildgrube, Brian FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Wildgrube, Brian FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, D HERDLICK, JOHN FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, E Dodson, Sarah 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, Lewis Heagler, Robin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Marquie, Jeffrey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00
P.T.:visa, Merseal, Kathryn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Mieradili, Mulati FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Owler, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Owler, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Skelly, Erin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Baricevic, Brianne 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:visa, L Davenport, Jamie 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:visa, Glass, Tina 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:echeck, A. Coen, Jared 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:visa, Aysu Salviz, Emine 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:visa, Abshier, James 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:visa, Aysu Salviz, Emine 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	(200.00)
P.T.:visa, Garnholz, Evan 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:visa, M Fridley, Jennifer 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:echeck, Nelson, Valerie 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:mastercard, Walburn, Amber 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:visa, Alms, Kirsten 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:visa, Alms, Kirsten 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:visa, Lang, Krystal 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:discover, Dussan, Daria 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:visa, Jablonowski, Julie 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:visa, Nellakanti, Sunitha 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:mastercard, Schulte, Sarah 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:echeck, Dunn, Jinnia 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:mastercard, F Scallet, Rebekah 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:visa, Nori Saenz Enriquez, Ruth 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:echeck, DeHoet, Ariana 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:visa, Merseal, Kathryn 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:visa, powers, tiffany 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:visa, Suliman, Mohamed 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:visa, Voshell, Perlie 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:visa, Zide, Kori HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, J Mcdougal, Anikeh HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, L Davenport, Jamie HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Betul Alanoglu, Ayse HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:mastercard, Betul Alanoglu, Ayse HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, C Psihramis, Linda HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:echeck, Wagner, Sarah HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, Abshier, James HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, afzal, Nazia HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:echeck, Torres, Jane HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, Bartin, Jamie HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:mastercard, Gilcrease, Tiana HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, J Wallace, Hillary HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, M Kulikowski, Amanda HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:mastercard, Schulz, Napatorn HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, White, Eric HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, White, Eric HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	15.00
P.T.:visa, Ann Jefferson, Lisa HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:discover, Beard-Curdt, Regan HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:discover, Beard-Curdt, Regan HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:echeck, Schuhwerk, Carrie HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:echeck, Curran, James HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, Garnholz, Evan HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:echeck, Goodwin, Kelly HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:echeck, Karlen, Rebecca HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:echeck, Chapman-Kramer, Kateri HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, Evans, Christine HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, Evans, Christine HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:discover, Flynn, Carrie HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:echeck, Moore, Marc HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, a gearhart, Trevor HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, A Magee, Lisa HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, Arciniega, Angela HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:echeck, Coker, Elizabeth HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:echeck, Coker, Elizabeth HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:echeck, Durham, Katherine HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, Kardos, Regina HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, M KIST, AMANDA HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, Mahoney, Shawn HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:discover, McAllister, Laura HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, Phillips, Nancy HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, R BoClair, Angela HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, trostel, Kerry HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, Truman, Shana HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, Wren, Debra HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, Anderson, Krystle HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, K OBrien, Stephanie HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, K OBrien, Stephanie HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, Steensma, Kristine HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:mastercard, Ayotte, Stephen HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, springer, Gabriel HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, OZKAN, ELGIN HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, Shipp, Tenia HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Steiner, Krista HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:discover, Azeem, Zakia HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, R Beckrich, Charles HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, R Beckrich, Charles HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, E Williams Jr, James 0001	HS Contra Account	General Fund	001-0000-5198-1050-00551-0-105		1050-00551	294.00
P.T.:visa, E Williams Jr, James 0001	HS Contra Account	General Fund	001-0000-5198-1050-00551-0-105		1050-00551	15.00
P.T.:mastercard, P Marentette, Joseph 0001	HS Contra Account	General Fund	001-0000-5198-1050-00551-0-105		1050-00551	200.00
P.T.:mastercard, Vuylsteke, Tammy 0001	HS Contra Account	General Fund	001-0000-5198-1050-00551-0-105		1050-00551	200.00
P.T.:visa, OZKAN, ELGIN 0001	HS Contra Account	General Fund	001-0000-5198-1050-00551-0-105		1050-00551	200.00
P.T.:visa, OZKAN, ELGIN 0001	HS Contra Account	General Fund	001-0000-5198-1050-00551-0-105		1050-00551	(200.00)
P.T.:visa, Zide, Kori MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Baricevic, Brianne MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, L Davenport, Jamie MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:mastercard, Toedebusch, Cristina MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:mastercard, Walburn, Amber MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:echeck, Darnell, Rachael MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Lang, Krystal MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:echeck, A. Coen, Jared MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Aysu Salviz, Emine MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Abshier, James MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, afzal, Nazia MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Marquie, Jeffrey MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, D McKeown, Margaret MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:echeck, Dunn, Jinnia MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Freeman, Julia MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Gianetto, Dara MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Luntz, Meghan MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, M Kulikowski, Amanda MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, MISSEY, JAMIE MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Nowell, Rachel MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:mastercard, Schulz, Napatorn MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Aysu Salviz, Emine MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	(30.00)
P.T.:mastercard, Cirre, Heather MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Jablonowski, Julie MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:mastercard, Okuda, Yuko MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:echeck, Schuhwerk, Carrie MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Arciniega, Angela MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Garnholz, Evan MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Garnholz, Evan MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:echeck, Goodwin, Kelly MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:mastercard, Madison, Shermaine MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, N Cossey, Danielle MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Nellakanti, Sunitha MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:echeck, Pham, Abigail MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:mastercard, Suliman, Mohamed MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Fazili, Snowber MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:discover, Flynn, Carrie MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:mastercard, Roberts, Julie MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:mastercard, yao, Tamara MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Banks, Shaun MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Coulter, Kelly MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:echeck, Heydt, Mary Jo MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:echeck, Heydt, Mary Jo MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:discover, L Goupd, Christine MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:echeck, Meers, Meagan MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Brisco, Debra MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, K OBrien, Stephanie MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, powers, tiffany MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Riley, Orleatha MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:mastercard, Thomas, Debra MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Krazl, Carla MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:discover, Dussan, Daria MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Griffin, Teneja MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Nori Saenz Enriquez, Ruth MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:echeck, DeHoet, Ariana MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, E Dodson, Sarah MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:echeck, Hughes, Amy MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:mastercard, yao, Tamara MSTEXT	MS Copier Supplies	General Fund	001-1131-6411-3000-00001-1-304			12.99
P.T.:discover, Beard-Curdt, Regan HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			2.00
P.T.:visa, R BoClair, Angela HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			55.00
P.T.:visa, Kelley, Jay HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			55.00
P.T.:visa, Langhorst, Ollie HSMISC	HS Direct Delivery	General Fund	001-1151-6412-1050-00001-1-105			9.00
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
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.:echeck, Clay, Jihan LIBRARY	HS/MS Library Books	General Fund	001-2222-6441-1050-00000-1-105			15.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Zide, Kori FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
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, Zide, Kori Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, Baricevic, Brianne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Baricevic, Brianne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Baricevic, Brianne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Baricevic, Brianne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Baricevic, Brianne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.12)
P.T.:visa, Baricevic, Brianne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)
P.T.:visa, J Mcdougal, Anikeh FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, J Mcdougal, Anikeh Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, J Mcdougal, Anikeh Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(11.62)
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, 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 Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(13.14)
P.T.:visa, S Mounts, Serena FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
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.:visa, S Mounts, Serena Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, Abrams, Lark FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Abrams, Lark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Abrams, Lark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)
P.T.:visa, Bergstrom, Charlotte FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Bergstrom, Charlotte Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Bergstrom, Charlotte Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:discover, Cowan, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Cowan, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Cowan, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Green, Steve FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Green, Steve Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Green, Steve Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:mastercard, Layton, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Layton, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Layton, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:mastercard, Toedebusch, Cristina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Toedebusch, Cristina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Toedebusch, Cristina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:mastercard, Walburn, Amber 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.:mastercard, Walburn, Amber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Walburn, Amber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Walburn, Amber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:mastercard, Walburn, Amber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:discover, B Daniels, Kimberly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, B Daniels, Kimberly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, B Daniels, Kimberly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)
P.T.:mastercard, Betul Alanoglu, Ayse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:echeck, Darnell, Rachael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Darnell, Rachael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Glass, Tina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(12.32)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Jiang, Guiping FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Jiang, Guiping Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Jiang, Guiping Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Kempf, Cassandra FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Kempf, Cassandra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Kempf, Cassandra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Lang, Krystal FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Lang, Krystal FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Lang, Krystal Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Lang, Krystal Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Lang, Krystal Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Lang, Krystal Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:echeck, A. Coen, Jared FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, A. Coen, Jared Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Aysu Salviz, Emine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Aysu Salviz, Emine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Aysu Salviz, Emine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Aysu Salviz, Emine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Aysu Salviz, Emine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Aysu Salviz, Emine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.12)
P.T.:visa, C Psihramis, Linda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, C Psihramis, Linda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, C Psihramis, Linda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Marquie, Jeffrey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Marquie, Jeffrey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Marquie, Jeffrey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:echeck, Mori, Kentaro FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Mori, Kentaro Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:echeck, Wagner, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Wagner, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Abshier, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Abshier, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Abshier, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Abshier, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Abshier, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(9.17)
P.T.:visa, Abshier, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(12.32)
P.T.:echeck, Adkison, Adrienne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Adkison, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, afzal, Nazia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, afzal, Nazia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, afzal, Nazia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, fuchs, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, fuchs, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, fuchs, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.95)
P.T.:visa, Marquie, Jeffrey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Marquie, Jeffrey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Marquie, Jeffrey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:echeck, Torres, Jane FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Torres, Jane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Bartin, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Bartin, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Bartin, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:mastercard, Beedy, Abby FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Beedy, Abby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Beedy, Abby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)
P.T.:mastercard, Betul Alanoglu, Ayse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
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			(7.07)
P.T.:visa, D McKeown, Margaret FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, D McKeown, Margaret Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, D McKeown, Margaret Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.12)
P.T.:echeck, Dunn, Jinnia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Dunn, Jinnia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, E Williams Jr, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, E Williams Jr, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.82)
P.T.:visa, Freeman, Julia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Freeman, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Freeman, Julia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Gianetto, Dara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Gianetto, Dara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Gianetto, Dara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Gianetto, Dara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
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, Gianetto, Dara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.72)
P.T.:mastercard, Gilcrease, Tiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)
P.T.:echeck, Glastetter, Stephanie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Glastetter, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, J Wallace, Hillary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, J Wallace, Hillary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, J Wallace, Hillary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Luntz, Meghan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Luntz, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Luntz, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.80)
P.T.:visa, M Kulikowski, Amanda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M Kulikowski, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, M Kulikowski, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, MISSEY, JAMIE FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, MISSEY, JAMIE Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, MISSEY, JAMIE Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Neuner, David FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Neuner, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Neuner, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Nowell, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Nowell, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.47)
P.T.:mastercard, Schulz, Napatorn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Schulz, Napatorn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Schulz, Napatorn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, White, Eric FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, White, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, White, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.65)
P.T.:visa, Ann Jefferson, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:discover, Beard-Curdt, Regan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Beard-Curdt, Regan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Beard-Curdt, Regan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.24)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:echeck, Bustamante, Rene FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Bustamante, Rene 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.:visa, C Smoller, Kellie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, C Smoller, Kellie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)
P.T.:mastercard, Cirre, Heather FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Cirre, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Cirre, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, DeVille, Shea FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, DeVille, Shea FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, DeVille, Shea FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(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, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, E Kildea, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, E Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Jablonowski, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Jablonowski, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Jablonowski, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Lawson, Alison FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Lawson, Alison Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Lawson, Alison 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.:discover, Levin, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Levin, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, M Kulikowski, Amanda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M Kulikowski, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, M Kulikowski, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:mastercard, Okuda, Yuko FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Okuda, Yuko Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Okuda, Yuko Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:echeck, Schuhwerk, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Schuhwerk, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Wren, Debra FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Wren, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Wren, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(9.89)
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Aysu Salviz, Emine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Challen, Laura FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Challen, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Challen, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)
P.T.:echeck, Curran, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Curran, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Garnholz, Evan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Garnholz, Evan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Garnholz, Evan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Garnholz, Evan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Garnholz, Evan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Garnholz, Evan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Garnholz, Evan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, Garnholz, Evan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Garnholz, Evan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.12)
P.T.:echeck, Goodwin, Kelly 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.: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 Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Karlen, Rebecca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Karlen, Rebecca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Liu, Xiaoming FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Liu, Xiaoming Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Liu, Xiaoming Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, M Fridley, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M Fridley, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M Fridley, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, M Fridley, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
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			(7.07)
P.T.:mastercard, Madison, Shermaine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Madison, Shermaine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Madison, Shermaine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, N Cossey, Danielle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, N Cossey, Danielle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, N Cossey, Danielle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Nellakanti, Sunitha 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			(0.35)
P.T.:visa, Nellakanti, Sunitha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:echeck, Pham, Abigail FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:echeck, Pham, Abigail Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Suliman, Mohamed Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Suliman, Mohamed Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.05)
P.T.:echeck, Becker, Tyler 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, Boroughf, Heather FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Boroughf, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Budke, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Budke, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Budke, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, C Thompson, Candace Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, C Thompson, Candace Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, C Thompson, Candace Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.88)
P.T.:visa, C Thompson, Candace Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.88)
P.T.:mastercard, Carter, Andre FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(11.19)
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Evans, Christine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Evans, Christine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Evans, Christine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, Fazili, Snowber FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:discover, Flynn, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT **Entry Total**
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.75)
P.T.:echeck, Moore, Marc FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Moore, Marc Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R Gwynn, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, R Gwynn, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R Gwynn, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:mastercard, Roberts, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.62)
P.T.:echeck, Vierling, Joy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Vierling, Joy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, yao, Tamara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, yao, Tamara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, yao, Tamara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.57)
P.T.:visa, a gearhart, Trevor FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, a gearhart, Trevor FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, a gearhart, Trevor Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, a gearhart, Trevor Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, a gearhart, Trevor Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, a gearhart, Trevor Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
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, 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 Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.00)
P.T.:visa, Adams, Ellis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Adams, Ellis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Adams, Ellis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Arciniega, Angela 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)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.75)
P.T.:mastercard, BAILEY, JEFFREY FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, BAILEY, JEFFREY Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, BAILEY, JEFFREY Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Banks, Shaun FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:mastercard, Barea Bermudez, Eduardo FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Barea Bermudez, Eduardo Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Barea Bermudez, Eduardo Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:discover, Beard-Curdt, Regan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Beard-Curdt, Regan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Beard-Curdt, Regan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Bell, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.22)
P.T.:visa, Brust, Lacy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Brust, Lacy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Brust, Lacy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:echeck, Cirre, Heather FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Cirre, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Clay, Jihan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Clay, Jihan 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.:echeck, Clemens, Dave Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Cohn, Kerry FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Cohn, Kerry Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Cohn, Kerry Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:echeck, Coker, Elizabeth FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Coker, Elizabeth FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Coker, Elizabeth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Coker, Elizabeth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Coulter, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Coulter, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Coulter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Coulter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Coulter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Coulter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)
P.T.:mastercard, D ESTRADA TOCK, HECTOR FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, D ESTRADA TOCK, HECTOR Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, D ESTRADA TOCK, HECTOR Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:mastercard, Darnell, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Darnell, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Darnell, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Deelo, Jaclyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Deelo, Jaclyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Deelo, Jaclyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, Doss, Darleesa 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			(0.35)
P.T.:visa, Doss, Darleesa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:echeck, Durham, Katherine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Durham, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Dussan, Daria FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:discover, Dussan, Daria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Dussan, Daria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, Edwin, Darcy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Edwin, Darcy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Edwin, Darcy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:echeck, Ehlert, Derek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Ehlert, Derek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Fees, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
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, Fees, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(17.57)
P.T.:echeck, Gamber, Mandi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Gamber, Mandi 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, Gibson, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Gibson, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Glunt, Matthew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Glunt, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Glunt, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Gordon, Evan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Gordon, Evan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Gordon, Evan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)
P.T.:echeck, Harouni, Joseph FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Harouni, Joseph Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Hartnett, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Hartnett, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Heydt, Mary Jo FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Heydt, Mary Jo Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Hsieh, Anita FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Hsieh, Anita Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Hsieh, Anita Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, J Mills, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, J Mills, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, J Mills, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, J Strassner, Jerremy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, J Strassner, Jerremy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, J Strassner, Jerremy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)
P.T.:visa, Jablonowski, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Jablonowski, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Jablonowski, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Jenkins, Kary 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			(0.35)
P.T.:visa, Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.84)
P.T.:mastercard, Jordan, Nicholas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Jordan, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Jordan, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.55)
P.T.:mastercard, Jostes, Susan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Jostes, Susan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Jostes, Susan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:mastercard, K Selay, Brenda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, K Selay, Brenda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, K Selay, Brenda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, K Widbin, Charles FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, K Widbin, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, K Widbin, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.41)
P.T.:visa, Kardos, Regina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Kardos, Regina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Kardos, Regina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:discover, L Goupd, Christine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, L Goupd, Christine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, L Goupd, Christine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(11.62)
P.T.:visa, Lamb, Anne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Lamb, Anne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Lamb, Anne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, M Davis, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M Davis, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, M Davis, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, M KIST, AMANDA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M KIST, AMANDA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, M KIST, AMANDA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)
P.T.:visa, M Spencer, Lindsay FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M Spencer, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, M Spencer, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)
P.T.:mastercard, Mahan, Kristin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Mahan, Kristin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Mahan, Kristin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.33)
P.T.:visa, Mahoney, Shawn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Mahoney, Shawn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Mahoney, Shawn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Mahoney, Shawn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Mahoney, Shawn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Mahoney, Shawn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:discover, McAllister, Laura FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, McAllister, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, McAllister, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:echeck, Meers, Meagan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Meers, Meagan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Meers, Meagan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Meers, Meagan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Melanie Wood, Ms FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Melanie Wood, Ms Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Melanie Wood, Ms Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Midden, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.03)
P.T.:mastercard, N Davis, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, N Hager, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, N Hager, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, N Hager, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, obrien, Claire FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, obrien, Claire Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, obrien, Claire Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:echeck, O'Shea, Evan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, O'Shea, Evan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Phillips, Nancy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Phillips, Nancy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Phillips, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Phillips, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Phillips, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Phillips, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Piekutowski, Chris FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Piekutowski, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Piekutowski, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:echeck, Preston, Bryana 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.:visa, Pulliam, Chris FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Pulliam, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Pulliam, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.62)
P.T.:visa, R BAYLON, SARAH FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, R BAYLON, SARAH Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R BAYLON, SARAH Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, R BoClair, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, R BoClair, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, R BoClair, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R BoClair, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R BoClair, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, R BoClair, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.05)
P.T.:visa, r miller, Alexander FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, r miller, Alexander Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, r miller, Alexander Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, R Minor, Jacalyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, R Minor, Jacalyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R Minor, Jacalyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:mastercard, R Ponder, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, R Ponder, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, R Ponder, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Rodgers, Heather FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Rodgers, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Rodgers, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
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, 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 Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.54)
P.T.:mastercard, Sellers, Natalie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Sellers, Natalie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Sellers, Natalie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:mastercard, Spayd, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Spayd, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Spayd, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(17.57)
P.T.:visa, Thomas, Lindsay 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			(0.35)
P.T.:visa, Thomas, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, trostel, Kerry FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, trostel, Kerry Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, trostel, Kerry Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)
P.T.:visa, Truman, Shana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.10)
P.T.:visa, Wren, Debra FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Wren, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Wren, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:echeck, Wren, Nicholas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Wren, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, A Moushey, Michelle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, A Moushey, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, A Moushey, Michelle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)
P.T.:visa, A Tierney, Meghan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, A Tierney, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
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.:echeck, Allen, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Allen, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Anderson, Krystle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Anderson, Krystle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Anderson, Krystle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.45)
P.T.:visa, Andrud, Andrea FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Andrud, Andrea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Andrud, Andrea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)
P.T.:visa, Babb Keeble, Alison FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Babb Keeble, Alison Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Babb Keeble, Alison Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, Banks, Kyron FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Banks, Kyron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Banks, Kyron Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.49)
P.T.:visa, Beckrich, Mark FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.65)
P.T.:visa, Benoit, Brianna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:mastercard, Betul Alanoglu, Ayse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:echeck, Bogosian, Leslie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Bogosian, Leslie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Brisco, Debra 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

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Brisco, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Brisco, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Brisco, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Brisco, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:echeck, Burlage, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Burlage, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Carter, Andre FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, D Andrews, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, D Andrews, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, D Andrews, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.82)
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Dibbern, Donald 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			(0.35)
P.T.:discover, Dibbern, Donald Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.65)
P.T.:echeck, Dunn, Jinnia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Dunn, Jinnia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, E Dodson, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, E Dodson, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, E Dodson, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Enstrom, Erika FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Enstrom, Erika Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Enstrom, Erika Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:mastercard, Erker, Kate FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Erker, Kate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Erker, Kate Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.84)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Espejo, April FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Espejo, April Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Espejo, April Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:mastercard, F Scallet, Rebekah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, F Scallet, Rebekah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, F Scallet, Rebekah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:echeck, Goodwin, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Goodwin, Kelly 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.:discover, hansen, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, hansen, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Holmes, Tatericka FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Holmes, Tatericka Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Holmes, Tatericka Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Hopfinger, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Hopfinger, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Hopfinger, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Hostetler, Travena FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Hostetler, Travena Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Hostetler, Travena Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)
P.T.:echeck, Hughes, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Hughes, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, K OBrien, Stephanie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
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, 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 Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, K OBrien, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.22)
P.T.:visa, K OBrien, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.27)
P.T.:visa, Kelley, Jay 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			(0.35)
P.T.:visa, Kelley, Jay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.25)
P.T.:visa, Langhorst, Ollie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Langhorst, Ollie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Langhorst, Ollie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.64)
P.T.:visa, Lee, Tara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Lee, Tara 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			(1.82)
P.T.:visa, Lewis Heagler, Robin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Lewis Heagler, Robin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Lewis Heagler, Robin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)
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 Nevins, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M Nevins, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, M Nevins, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:mastercard, m Smith, Katherine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, m Smith, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, m Smith, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)
P.T.:echeck, McKenna, Dorcas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, McKenna, Dorcas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Merseal, Kathryn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Merseal, Kathryn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Merseal, Kathryn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)

Brentwood School District
2221 High School Dr
Brentwood, MO 63144

R E C E I P T S J O U R N A L

Period: From Jul To Sep Year: 2024-2025

Dated: 10/14/2025

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:discover, MIYATA, KANA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, MIYATA, KANA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, MIYATA, KANA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.67)
P.T.:visa, Nations, Adrienne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Nations, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Nations, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, Nellakanti, Sunitha 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			(0.35)
P.T.:visa, Nellakanti, Sunitha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(13.99)
P.T.:echeck, Nelson, Autumn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Nelson, Autumn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Nestojko, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.22)
P.T.:mastercard, P Marentette, Joseph FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, P Marentette, Joseph FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, P Marentette, Joseph Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, P Marentette, Joseph Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, P Marentette, Joseph Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:mastercard, P Marentette, Joseph Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(14.07)
P.T.:visa, powers, tiffany FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, powers, tiffany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, powers, tiffany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.37)
P.T.:visa, Riley, Orleatha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:mastercard, S Riley, Orleatha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.22)
P.T.:visa, Saffaf, Hamza FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Saffaf, Hamza Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Saffaf, Hamza Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Schwetye, Katherine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Schwetye, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Schwetye, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(21.07)
P.T.:visa, springer, Gabriel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, springer, Gabriel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, springer, Gabriel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.96)
P.T.:visa, Steensma, Kristine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Steensma, Kristine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Steensma, Kristine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.12)
P.T.:echeck, Taylor, Rebecca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Taylor, Rebecca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Thomas, Debra FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Thomas, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Thomas, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:mastercard, Vuylsteke, Tammy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Vuylsteke, Tammy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Vuylsteke, Tammy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(15.82)
P.T.:echeck, Wren, Nicholas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Wren, Nicholas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Young, Thy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Young, Thy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Young, Thy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT **Entry Total**
P.T.:visa, Zak, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Zak, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Zak, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)
P.T.:mastercard, Alamri, Nadiyah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Alamri, Nadiyah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Alamri, Nadiyah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:mastercard, Ayotte, Stephen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Ayotte, Stephen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Ayotte, Stephen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.62)
P.T.:echeck, Carter, Paul FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Carter, Paul Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Clay, Jihan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Clay, Jihan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, D Schmid, Jonathan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, D Schmid, Jonathan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, D Schmid, Jonathan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:echeck, Duncan, Michael 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, E Arnett, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, E Arnett, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, E Arnett, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(11.45)
P.T.:visa, Goldman, Melody FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Goldman, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Goldman, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.00)
P.T.:mastercard, grabel, stacey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month 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			(0.42)
P.T.:echeck, Granberg, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Granberg, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Hulshoff, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Hulshoff, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Hulshoff, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)
P.T.:visa, Krazl, Carla FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Krazl, Carla Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Krazl, Carla Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:mastercard, Margherio, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Margherio, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Margherio, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:echeck, Massanet, William FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Massanet, William Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Moore, Marc FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Moore, Marc Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Nelson, Valerie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Nelson, Valerie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Renaud, Bianca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Renaud, Bianca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, S Holmes, Nazeer 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			(0.35)
P.T.:visa, S Holmes, Nazeer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:echeck, Schuhwerk, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Schuhwerk, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Solari, Jane FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Solari, Jane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Solari, Jane Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, springer, Gabriel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, springer, Gabriel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, springer, Gabriel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:mastercard, Sweeny, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Sweeny, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Sweeny, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(6.02)
P.T.:visa, thomas, Tionne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, thomas, Tionne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, thomas, Tionne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Truman, Shana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)
P.T.:mastercard, Walburn, Amber FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Walburn, Amber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Walburn, Amber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Williams, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Williams, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.53)
P.T.:visa, Williams, Thomas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Williams, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Williams, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)
P.T.:echeck, Wilson, Libby FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Wilson, Libby FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Wilson, Libby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Wilson, Libby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Adams, Ellis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Adams, Ellis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Adams, Ellis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Alms, Kirsten FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Alms, Kirsten FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Alms, Kirsten Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Alms, Kirsten Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Alms, Kirsten Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Alms, Kirsten Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(14.07)
P.T.:visa, Berglind, Bridget FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Berglind, Bridget Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Berglind, Bridget 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.:echeck, Carter, Steven Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Dippolito, Jenny FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Dippolito, Jenny Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Dippolito, Jenny Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)
P.T.:mastercard, Ford, Dorenda 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			(0.88)
P.T.:visa, Irvin, Natalee Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Irvin, Natalee Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.48)
P.T.:visa, Ivanchykova, Tetiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Ivanchykova, Tetiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Ivanchykova, Tetiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Kirkendall, Elizabeth FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Kirkendall, Elizabeth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Kirkendall, Elizabeth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.82)
P.T.:visa, Krener, Grant FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Krener, Grant Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Krener, Grant Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT 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, Lang, Krystal 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			(7.07)
P.T.:echeck, Nelson, Valerie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Nelson, Valerie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, OZKAN, ELGIN FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, OZKAN, ELGIN FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, OZKAN, ELGIN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, OZKAN, ELGIN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, OZKAN, ELGIN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, OZKAN, ELGIN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.12)
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Ross, Miesha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Ross, Miesha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Ross, Miesha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)
P.T.:visa, schnitzmeier, Keith FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, schnitzmeier, Keith Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, schnitzmeier, Keith Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Shabazz, Jasmeen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Shabazz, Jasmeen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Shabazz, Jasmeen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:mastercard, spal, Katherine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, spal, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, spal, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(17.92)
P.T.:visa, Sullins, Kassie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Sullins, Kassie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Sullins, Kassie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)
P.T.:mastercard, Wottrich, Ellen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Wottrich, Ellen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Wottrich, Ellen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:discover, A Brennan, Kim FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, A Brennan, Kim Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, A Brennan, Kim Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:echeck, Brandt, Jeremy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Brandt, Jeremy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Briscoe, Pamela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Briscoe, Pamela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Briscoe, Pamela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, C Salmo, Lucie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, C Salmo, Lucie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, C Salmo, Lucie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, Clark, Darius 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			(0.35)
P.T.:visa, Clark, Darius Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:mastercard, Conway, Steven FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Conway, Steven Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Conway, Steven Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)
P.T.:mastercard, D Holman, Eddie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, D Holman, Eddie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, D Holman, Eddie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.27)
P.T.:echeck, Darnell, Rachael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Darnell, Rachael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Davis, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:echeck, Downing, Telesha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.00)
P.T.:discover, Dussan, Daria FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Dussan, Daria FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Dussan, Daria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Dussan, Daria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Dussan, Daria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:discover, Dussan, Daria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.12)
P.T.:discover, E Mohrmann, Caroline 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			(0.35)
P.T.:discover, E Mohrmann, Caroline Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.82)
P.T.:visa, Eastabrook, Carolyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Eastabrook, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Eastabrook, Carolyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, Edwards, Nate 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			(0.95)
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)
P.T.:visa, Fulford, Victoria FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Fulford, Victoria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Fulford, Victoria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)
P.T.:mastercard, grabel, stacey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)
P.T.:visa, Griffin, Teneja FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Griffin, Teneja Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Griffin, Teneja Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, HAMILTON, KACHIA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, HAMILTON, KACHIA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, HAMILTON, KACHIA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Harris, Megan 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			(0.35)
P.T.:visa, Harris, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Harrold, Lakeisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Harrold, Lakeisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Harrold, Lakeisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:echeck, Heselbarth, David FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Heselbarth, David Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Jablonowski, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Jablonowski, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Jablonowski, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, M Abeln, Kimberly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M Abeln, Kimberly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, M Abeln, Kimberly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(14.07)
P.T.:visa, nobbe, Stephanie 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, nobbe, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Olagoke, Ayokunle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Olagoke, Ayokunle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Olagoke, Ayokunle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)
P.T.:visa, OZKAN, ELGIN 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, Ruppel, Chance Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Ruppel, Chance Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, sarikas, Onur FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, sarikas, Onur Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, sarikas, Onur Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:echeck, Scarfino, Samantha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Scarfino, Samantha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, thomas, Tionne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, thomas, Tionne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, thomas, Tionne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.44)
P.T.:echeck, Torno, Kimberly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Torno, Kimberly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Truss, Elinn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Truss, Elinn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Wash, Thomas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Wash, Thomas 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.:visa, Weber, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Weber, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(15.82)
P.T.:echeck, Whitney, Teisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Ann Jefferson, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.00)
P.T.:visa, C Wegge, Cari FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, C Wegge, Cari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, C Wegge, Cari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:echeck, Carter, Steven 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			(3.00)
P.T.:visa, Garnholz, Evan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Garnholz, Evan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Garnholz, Evan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Hensens, Alona 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			(0.35)
P.T.:visa, Hensens, Alona Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Jenkins, Kary 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			(0.35)
P.T.:visa, Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, L Gerling, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, L Gerling, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, L Gerling, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, M Kulikowski, Amanda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M Kulikowski, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, M Kulikowski, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.06)
P.T.:visa, Mahoney, Shawn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Mahoney, Shawn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Mahoney, Shawn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:mastercard, Moss, Megan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Moss, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Moss, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(17.57)
P.T.:visa, Nellakanti, Sunitha 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			(0.35)
P.T.:visa, Nellakanti, Sunitha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:mastercard, ross hertel, jacquelyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, ross hertel, jacquelyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, ross hertel, jacquelyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:mastercard, Schulte, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Schulte, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Schulte, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Schulz, Napatorn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Schulz, Napatorn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Schulz, Napatorn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)
P.T.:visa, Shipp, Tenia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Shipp, Tenia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Shipp, Tenia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Simmons, Ciara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Simmons, Ciara 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			(0.95)
P.T.:mastercard, Walburn, Amber FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Walburn, Amber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Walburn, Amber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Woodman, Clark FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Woodman, Clark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Woodman, Clark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:echeck, Yeager, Cara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Yeager, Cara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, A Magee, Lisa 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			(0.35)
P.T.:visa, A Magee, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Benoit, Brianna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, butler, Jason FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, butler, Jason Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Copeland, Sam FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Copeland, Sam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Copeland, Sam Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Doss, Darleesa 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			(0.35)
P.T.:visa, Doss, Darleesa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:echeck, Dunn, Jinnia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Dunn, Jinnia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Ehlert, Derek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Ehlert, Derek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, F Scallet, Rebekah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, F Scallet, Rebekah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, F Scallet, Rebekah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:mastercard, Gilcrease, Tiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, J Barkley, Samantha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, J Barkley, Samantha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, J Barkley, Samantha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)
P.T.:visa, J Strassner, Jerremy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, J Strassner, Jerremy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, J Strassner, Jerremy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, KEANE, LAURA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, KEANE, LAURA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, KEANE, LAURA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, MINEURA, KATSUTAKA 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			(0.35)
P.T.:visa, MINEURA, KATSUTAKA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:mastercard, N Davis, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Nori Saenz Enriquez, Ruth FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Nori Saenz Enriquez, Ruth FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Nori Saenz Enriquez, Ruth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Nori Saenz Enriquez, Ruth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Nori Saenz Enriquez, Ruth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)
P.T.:visa, Nori Saenz Enriquez, Ruth Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.12)
P.T.:mastercard, Perkins, Tamara 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			(0.35)
P.T.:mastercard, Perkins, Tamara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:mastercard, Steiner, Krista FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Steiner, Krista Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Steiner, Krista Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)
P.T.:mastercard, stewart, Alphonso FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, stewart, Alphonso Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, stewart, Alphonso Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:mastercard, Suliman, Mohamed Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Suliman, Mohamed Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Suliman, Mohamed Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Suliman, Mohamed Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Suliman, Mohamed Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Suliman, Mohamed Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, thomas, Tionne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, thomas, Tionne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, thomas, Tionne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, Wildgrube, Brian FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Wildgrube, Brian Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Wildgrube, Brian Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:discover, Azeem, Zakia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Azeem, Zakia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Azeem, Zakia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:mastercard, D HERDLICK, JOHN FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, D HERDLICK, JOHN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, D HERDLICK, JOHN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, E Dodson, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, E Dodson, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, E Dodson, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)
P.T.:echeck, Hughes, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Hughes, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Lewis Heagler, Robin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Lewis Heagler, Robin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Lewis Heagler, Robin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, Marquie, Jeffrey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Marquie, Jeffrey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Marquie, Jeffrey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)
P.T.:visa, Merseal, Kathryn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Merseal, Kathryn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Merseal, Kathryn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Merseal, Kathryn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Merseal, Kathryn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Merseal, Kathryn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Mieradili, Mulati 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			(0.35)
P.T.:visa, Mieradili, Mulati Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:mastercard, Owler, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Owler, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Owler, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)
P.T.:visa, powers, tiffany FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, powers, tiffany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, powers, tiffany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, R Beckrich, Charles FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, R Beckrich, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R Beckrich, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:echeck, Renaud, Bianca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Renaud, Bianca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Roberts, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.22)
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, 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 Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)
P.T.:visa, Skelly, Erin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Skelly, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Skelly, Erin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Suliman, Mohamed Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Suliman, Mohamed Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.00)
P.T.:visa, Voshell, Perlie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Voshell, Perlie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Voshell, Perlie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
	Entry Total :					**41,306.27**
	Total For Date :					**211,365.55**
9/1/2024 CR-80				**9**		
Retirement Insurance Premiums	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	19,303.32
	Entry Total :					**19,303.32**
	Total For Date :					**19,303.32**

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
9/3/2024 CR-30				9		
P.T.:CHECK, Novel Neighbor	Rentals	General Fund	001-0000-5191-0000-00000-0-000			300.00
P.T.:CHECK, SSA Group	Rentals	General Fund	001-0000-5191-0000-00000-0-000			11.84
P.T.:CHECK, YMCA Rental	Rentals	General Fund	001-0000-5191-0000-00000-0-000			310.00
P.T.:CHECK, Retiree Premium - Losse 8	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	38.92
P.T.:CHECK, Retiree Premium - Niemann 8	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	39.48
P.T.:CHECK, Retiree Premium - Wheeler 8	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	6.58
P.T.:CHECK, Alumni Postage	Central Office Postage & Rental	General Fund	001-2321-6361-0000-00000-1-000			715.09
P.T.:CHECK, Mid-America Coaches	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			250.00
P.T.:CHECK, IRS	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			1.19
P.T.:CHECK, TIF Surplus	TIF Surplus	Capital Projects Fund	004-0000-5116-0000-00000-0-000			3,707.28
P.T.:CHECK, TIF Surplus	TIF Surplus	Capital Projects Fund	004-0000-5116-0000-00000-0-000			1,196,454.65
P.T.:CHECK, Hoffmann Real Estate VII, LLC	Other Local Incomes	Capital Projects Fund	004-0000-5198-0000-00000-0-000			29,711.94
	Entry Total :					**1,231,546.97**
	Total For Date :					**1,231,546.97**
9/4/2024 CR-81				9		
Return - Nova Balance	Retiree/Cobra Insurance Account	General Fund	001-0000-5198-0000-00562-0-000		0000-00562	(39.48)
	Entry Total :					**(39.48)**
	Total For Date :					**(39.48)**

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month / Alias	Club	TRAN AMT / Entry Total
9/5/2024 CR-75				9		
P.T.:STLCO WIRE, Delinquent Tax DEP September 05, 2024	Delinquent Taxes	General Fund	001-0000-5112-0000-00000-0-000			34,584.17
P.T.:STLCO WIRE, Interest on Collection DEP September 05, 2024	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			41.07
P.T.:STLCO WIRE, Delinquent Tax DEP September 05, 2024	Delinquent Taxes	Debt Service Fund	003-0000-5112-0000-00000-0-000			9,256.37
P.T.:STLCO WIRE, Interest on Collection DEP September 05, 2024	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			10.99
P.T.:STLCO WIRE, Delinquent Tax DEP September 05, 2024	Delinquent Taxes	Capital Projects Fund	004-0000-5112-0000-00000-0-000			2,574.06
P.T.:STLCO WIRE, Surtax DEP September 05, 2024	M & M Surcharge Tax	Capital Projects Fund	004-0000-5115-0000-00000-0-000			3,623.74
P.T.:STLCO WIRE, Interest on Collection DEP September 05, 2024	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			3.06
	Entry Total :					**50,093.46**
	Total For Date :					**50,093.46**
9/10/2024 CR-41				9		
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			9,134.00
	Entry Total :					**9,134.00**
9/10/2024 CR-84				9		
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			9,134.00
	Entry Total :					**9,134.00**
	Total For Date :					**18,268.00**
9/11/2024 CR-59				9		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			1,362.25
Insurance	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	150.00
	Entry Total :					**1,512.25**
	Total For Date :					**1,512.25**

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
9/12/2024 CR-40				9		
FS Deposits	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00
Tshirt Sales	MT PTO	General Fund	001-0000-5171-4040-00012-0-403		4040-00012	605.27
Sunshine Committee	MT Sunshine Committee	General Fund	001-0000-5171-4040-00540-0-403		4040-00540	540.00
Refund 25-4040-0489	MT Contra Account	General Fund	001-0000-5198-4040-00549-0-403		4040-00549	9.13
	Entry Total :					**1,274.40**
	Total For Date :					**1,274.40**
9/13/2024 CR-68				9		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			225.15
	Entry Total :					**225.15**
	Total For Date :					**225.15**
9/18/2024 CR-49				9		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
	Entry Total :					**15.00**
9/18/2024 CR-50				9		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			312.00
	Entry Total :					**312.00**
9/18/2024 CR-51				9		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			209.00
	Entry Total :					**209.00**
9/18/2024 CR-52				9		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
	Entry Total :					**100.00**
9/18/2024 CR-53				9		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			56.00
	Entry Total :					**56.00**
9/18/2024 CR-55				9		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
5k Fun Run Donation	MS PTO	General Fund	001-0000-5171-3000-00012-0-304		3000-00012	50.00
Sixth Grade Camp Fees	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	1,000.00
	Entry Total :					**1,100.00**

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
9/18/2024 CR-56				9		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
	Entry Total :					**15.00**
9/18/2024 CR-57				9		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
	Entry Total :					**30.00**
9/18/2024 CR-58				9		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			34.50
	Entry Total :					**34.50**
	Total For Date :					**1,871.50**
9/19/2024 CR-83				9		
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,623.00
	Entry Total :					**1,623.00**
	Total For Date :					**1,623.00**
9/20/2024 CR-76				9		
P.T.:DESE WIRE, Prop C 9/20/2024	Prop C	General Fund	001-0000-5113-0000-00000-0-000			48,026.37
P.T.:DESE WIRE, Prop C 9/20/2024	Prop C	Teachers' Fund	002-0000-5113-0000-00000-0-000			28,815.82
P.T.:DESE WIRE, Basic Formula - State Monies 9/20/2024	Basic Formula	Teachers' Fund	002-0000-5311-0000-00000-0-000			184.00
P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 9/20/2024	Classroom Trust Fund	Teachers' Fund	002-0000-5319-0000-00000-0-000			19,417.32
	Entry Total :					**96,443.51**
9/20/2024 CR-77				9		
P.T.:DESE WIRE, Lunch Payment 9/20/2024 CFDA 10.555	School Lunch Program	General Fund	001-0000-5445-0000-00000-0-000			5,355.05
P.T.:DESE WIRE, Breakfast Payment 9/20/2024 CFDA 10.553	School Breakfast Program	General Fund	001-0000-5446-0000-00000-0-000			667.44
	Entry Total :					**6,022.49**
	Total For Date :					**102,466.00**
9/23/2024 CR-100				9		
ECC Tuition	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			298.81
	Entry Total :					**298.81**

DATE / NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
9/23/2024 CR-54				9		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
	Entry Total :					**40.00**
	Total For Date :					**338.81**
9/24/2024 BC-3				9		
Preschool tuition	Cash - Incidental Fund	General Fund	001-0000-1113-0000-00000-0-000			(1,353.00)
	Entry Total :					**(1,353.00)**
	Total For Date :					**(1,353.00)**
9/25/2024 CR-94				9		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			235.00
	Entry Total :					**235.00**
9/25/2024 CR-95				9		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			2.00
8th grade camp	8th Grade Team	General Fund	001-0000-5171-3000-00308-0-304		3000-00308	200.00
	Entry Total :					**202.00**
9/25/2024 CR-96				9		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
	Entry Total :					**20.00**
9/25/2024 CR-97				9		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			90.00
	Entry Total :					**90.00**
9/25/2024 CR-98				9		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			17.00
8th Grade Camp	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	400.00
	Entry Total :					**417.00**
	Total For Date :					**964.00**

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT / Entry Total
9/27/2024 CR-85				9		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			306.00
Powder puff tshirt sales	Senior Student Council Fund	General Fund	001-0000-5171-1050-00531-0-105		1050-00531	240.00
field trip donation	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	70.00
	Entry Total :					**616.00**
9/27/2024 CR-88				9		
FS Deposit	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			239.00
	Entry Total :					**239.00**
	Total For Date :					**855.00**
9/30/2024 BC-4				9		
Entry No : CR-74 Reversed	Cash - Incidental Fund	2020 GO Bond Fund	042-0000-1113-0000-00000-0-000			(6,789.14)
	Entry Total :					**(6,789.14)**
9/30/2024 CR-105				9		
P.T.:visa, Robinson, LaVida FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(6.22)
P.T.:visa, Gibson, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(31.11)
P.T.:visa, Motchan, Katy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Hodges, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Powers, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)
P.T.:visa, Motonaga-Piva, Ashly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)
P.T.:visa, Wilbur, Jonathon Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.78)
P.T.:Checking, Renaud, Bianca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Anderson, Krystle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)
	Entry Total :					**(66.57)**
9/30/2024 CR-106				9		
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			0.01
	Entry Total :					**0.01**
9/30/2024 CR-71				9		
Interest	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			34,823.69
Interest	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			34,823.69
	Entry Total :					**69,647.38**

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month / Alias	Club	TRAN AMT / Entry Total
9/30/2024 CR-72				9		
Dividend	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			210.33
	Entry Total :					**210.33**
9/30/2024 CR-73				9		
Dividend	Earnings on Investments	Debt Service Fund	003-0000-5141-0000-00000-0-000			13,037.45
	Entry Total :					**13,037.45**
9/30/2024 CR-74				9		
Dividend	Earnings on Investments	2020 GO Bond Fund	042-0000-5141-0000-00000-0-000			6,789.14
	Entry Total :					**6,789.14**

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
9/30/2024 CR-78				9		
P.T.:echeck, Adkison, Adrienne 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			150.00
P.T.:mastercard, D ESTRADA TOCK, HECTOR FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Darnell, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:echeck, Disbennett, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Granberg, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(28.00)
P.T.:visa, Hanumanthappa, Navaneetha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Hanumanthappa, Navaneetha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			9.00
P.T.:visa, Hanumanthappa, Navaneetha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Irvin, Natalee FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00
P.T.:visa, J Mcdougal, Anikeh FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			300.00
P.T.:visa, K OBrien, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			34.48
P.T.:visa, K OBrien, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.59
P.T.:visa, K OBrien, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			29.03
P.T.:visa, M Camp, Brittany FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.61
P.T.:mastercard, m Smith, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:echeck, Mackie, Margaret FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			250.00
P.T.:echeck, McKenna, Dorcas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Motonaga, Ashly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, MURATA, TSUYOSHI FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, N Lee, Angelique FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			120.00
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:echeck, Nix, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, R Beckrich, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			24.00
P.T.:visa, R Beckrich, Charles FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			24.00
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, S Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, Snell, Anastasia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.40
P.T.:mastercard, Snell, Anastasia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.40
P.T.:mastercard, Thornton, Michaella FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			110.00
P.T.:visa, Vachon, Eric FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Vakharia, Rajiv FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, Vakharia, Rajiv FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, Welch, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00
P.T.:visa, Carpenter, Charles 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, Clemens, Dave FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, DeVille, Shea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00
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 Davis, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:echeck, Nix, Kevin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, OZKAN, ELGIN FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, schnitzmeier, Keith FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Shabazz, Jasmeen 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			25.00
P.T.:echeck, Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:echeck, Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Zide, Kori FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			22.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, a gearhart, Trevor FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, B Wiethuchter, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, B Wiethuchter, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Leveque, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			8.00
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			26.00
P.T.:visa, Olagoke, Ayokunle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
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, S Giamanco, Kathleen 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, Williams, Thomas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.00
P.T.:visa, ALIMASI, AERSILAN FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:mastercard, Kalinowski, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00
P.T.:visa, Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00
P.T.:visa, Kunkel, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Kunkel, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Lamb, Anne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Glynn, Jenna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Goldman, Melody FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Kardos, Regina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:echeck, McKenna, Dorcas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, McKenna, Dorcas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Moore, Marc FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
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.:echeck, Nelson, Autumn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:mastercard, Okuda, Yuko FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Okuda, Yuko FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Phillips, Nancy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, 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.:visa, R BoClair, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, R BoClair, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Saffaf, Hamza FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			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			10.00
P.T.:echeck, Wash, Thomas 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			43.00
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, C Thompson, Candace FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, C Thompson, Candace FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:echeck, Chapman-Kramer, Kateri FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Clark, Darius FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, D Magee, Thomas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Deelo, Jaclyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:visa, Deelo, Jaclyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Fazili, Snowber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Fazili, Snowber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Glass, Tina FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, grabel, stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00
P.T.:visa, Kempf, Cassandra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:discover, Melanie Wood, Ms FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Moushey, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, N Hager, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, N Hager, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, Walburn, Amber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:echeck, Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(10.00)
P.T.:echeck, Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(30.00)
P.T.:visa, beracha, kristen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Carter, Andre FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Finn, John 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			37.00
P.T.:visa, Glines, Nikki FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:echeck, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:echeck, Goodwin, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Merseal, Kathryn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			66.00
P.T.:visa, Merseal, Kathryn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, schulte, sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			123.38
P.T.:echeck, Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, A Tierney, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, A Tierney, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:echeck, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:echeck, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:echeck, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(50.00)
P.T.:echeck, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(50.00)
P.T.:visa, Jenkins, Kary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Lawson, Alison FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.: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

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:echeck, Robin, Chris 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.:mastercard, S Giamanco, Kathleen FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			13.00
P.T.:echeck, Stevenson, Lawrence FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, A. Coen, Jared FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:echeck, A. Coen, Jared FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:echeck, Adkison, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Barry, Crystal FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.00
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Bogosian, Leslie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Bogosian, Leslie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Boroughf, Heather FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			136.00
P.T.:visa, Brisco, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			77.00
P.T.:visa, Brisco, Debra FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			57.00
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Challen, Laura FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:mastercard, Darnell, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, DeVille, Shea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00
P.T.:visa, Doss, Darleesa 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.:discover, Dussan, Daria FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, E Dodson, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Fazili, Snowber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			58.00
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:echeck, Hartnett, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:echeck, Hughes, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			51.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
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			30.00
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			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, K Payne, Kari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, K Payne, Kari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, K Payne, Kari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Kildea, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, L Davenport, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			149.00
P.T.:visa, L Davenport, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			149.00
P.T.:visa, L Parker, Shawn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			260.95
P.T.:visa, M Fridley, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, M Fridley, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, M Kulikowski, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, M Kulikowski, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:mastercard, McMullan, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			33.30
P.T.:visa, Nehrt, Melissa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:echeck, Nelson, Autumn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, S Holmes, Nazeer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, S Holmes, Nazeer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:mastercard, S Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:echeck, Torno, Kimberly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:echeck, Torno, Kimberly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Watts, Kylie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			21.00
P.T.:echeck, Whitworth, Natalie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			11.75
P.T.:visa, Zak, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
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, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Banks, Shaun FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			16.00
P.T.: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, Finn, John 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			17.00
P.T.:mastercard, grabel, stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:discover, hansen, Jennifer FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:echeck, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, KEANE, LAURA 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			50.00
P.T.:visa, Mahoney, Shawn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			37.00
P.T.:visa, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			28.35
P.T.:visa, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.35
P.T.:visa, Midden, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, N Hager, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00
P.T.:visa, N Hager, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:visa, OZKAN, ELGIN FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, R Minor, Jacalyn 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			25.00
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:echeck, Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(20.00)
P.T.:visa, D Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, D Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Fazili, Snowber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Fazili, Snowber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Gianetto, Dara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			42.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00
P.T.:echeck, Nelson, Valerie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00
P.T.:visa, Ruppel, Chance 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.:visa, Senter, Ebony FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, thomas, Tionne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, thomas, Tionne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, B Motonaga, Ashly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			11.05
P.T.:echeck, Bustamante, Rene FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, D Whitney, Teisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(30.00)
P.T.:discover, Dibbern, Donald FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:echeck, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Lin, Ying FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			500.00
P.T.:visa, M Davis, Jamie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, N Davis, Michael FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
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, ross hertel, jacquelyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:mastercard, ross hertel, jacquelyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
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			10.00
P.T.:visa, Thomas, Lindsay 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			25.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Arciniega, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Bell, Jessica FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Berglind, Bridget FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Budke, Emily 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.:echeck, Cooper, Raquel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, Darnell, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			32.00
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, DeVille, Shea FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			45.00
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Garnholz, Evan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:visa, Garnholz, Evan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Garnholz, Evan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Gibson, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(31.11)
P.T.:visa, H, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, Harris, Megan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00
P.T.:echeck, Hughes, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Ivanchykova, Tetiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Kalinowski, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:echeck, Karlen, Rebecca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, kossery, Amirtha 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			20.00
P.T.:visa, L mcNair, Tara 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			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.:echeck, McKenna, Dorcas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Motchan, Kathryn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, Nations, Adrienne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Nations, Adrienne 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.: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, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Nestojko, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00
P.T.:mastercard, ozkan, elgin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			48.00
P.T.:visa, powers, tiffany FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, powers, tiffany FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, roberts, Julie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Robinson, Lavida FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(6.22)
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, S Mounts, Serena FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, S Riley, Orleatha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.77
P.T.:visa, Simmons, Ciara FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:mastercard, Snell, Anastasia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.40
P.T.:mastercard, Snell, Anastasia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			7.40
P.T.:visa, springer, Gabriel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			133.00
P.T.:mastercard, Steiner, Krista FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00
P.T.:mastercard, Suliman, Mohamed FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:mastercard, Suliman, Mohamed FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:mastercard, Suliman, Mohamed FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:mastercard, Walburn, Amber FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:echeck, Wash, Thomas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			90.00
P.T.:visa, A Magee, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Ann Jefferson, Lisa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:visa, B Motonaga, Ashly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Beckrich, Mark FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			42.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Betul Alanoglu, Ayse FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Coker, Elizabeth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Coker, Elizabeth FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, Espejo, April 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			100.00
P.T.:mastercard, F Scallet, Rebekah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Gu, Lin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(5.09)
P.T.:visa, Hopfinger, Mary FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, L Roulston, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(12.89)
P.T.:visa, Luntz, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Luntz, Meghan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			55.00
P.T.:mastercard, m Smith, Katherine FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:mastercard, McGlasson, Meggan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(4.75)
P.T.:mastercard, Moushey, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			44.00
P.T.:visa, Nowell, Rachel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:echeck, Nwankwo, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:echeck, Nwankwo, Vanessa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			125.00
P.T.:echeck, Robin, Chris 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			30.00
P.T.:discover, SUJATHA KATABATTINA, VENKATA FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(4.12)
P.T.:echeck, Thompson, Jessica 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			20.25
P.T.:visa, a gearhart, Trevor FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Anderson, Krystle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:visa, Babb Keeble, Alison FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Babb Keeble, Alison FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Cooper, Raquel FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			(20.00)
P.T.:visa, Deelo, Jaclyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Deelo, Jaclyn 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			14.00
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			12.00
P.T.:echeck, Ehlert, Derek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, 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.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			58.00
P.T.:discover, Flynn, Carrie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:mastercard, grabel, stacey 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			53.00
P.T.:echeck, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:echeck, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
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			40.00
P.T.:visa, K OBrien, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
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			10.00
P.T.:discover, Knefel, Greg FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, L Lawrence, Robyn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:visa, Lang, Krystal FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Liu, Xiaoming FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, Liu, Xiaoming FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:visa, N Cossey, Danielle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, R Still, Naomi FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Renaud, Bianca FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, sarikas, Onur FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Williams, Thomas FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			85.00
P.T.:visa, C Salmo, Lucie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:visa, C Salmo, Lucie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, C Wegge, Cari FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Krener, Grant FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			150.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, M Kulikowski, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, M Kulikowski, Amanda FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			18.00
P.T.:visa, Mahoney, Shawn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			56.00
P.T.:echeck, Nelson, Autumn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Saffaf, Hamza FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:visa, Saffaf, Hamza FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:visa, Schuhwerk, Cora FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:visa, Schuhwerk, Cora FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:visa, Shinde, Pratap FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:visa, Welch, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			75.00
P.T.:visa, Williams, James FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:echeck, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:echeck, Holman, Eddie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, J Mills, Sarah FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			25.00
P.T.:mastercard, Kalinowski, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Lang, Krystal FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Lewis Heagler, Robin FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, M Myers, Andrew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00
P.T.:visa, M Nevins, Kelly FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Mahoney, Shawn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, Baker, Lauren FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Bosche, Anne FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Dobson, Stephanie FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:visa, Dobson, Stephanie 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			10.00
P.T.:visa, Eason, Jennifer 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			20.00
P.T.:visa, Frick, Louis FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00
P.T.:mastercard, grabel, stacey FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			15.00
P.T.:visa, Ivanchykova, Tetiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Anderson, Krystle FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:discover, Azeem, Zakia FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:mastercard, Barea Bermudez, Eduardo FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, Barea Bermudez, Eduardo 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			5.00
P.T.:visa, Benoit, Brianna FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			5.00
P.T.:mastercard, Budke, Emily FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:echeck, Burlage, Amy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:visa, c Moss, Angela FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Carroll, Lindy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:echeck, Carter, Paul FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			70.00
P.T.:visa, Cherba, Lucy FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			100.00
P.T.:mastercard, Darnell, John FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			40.00
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:echeck, DeHoet, Ariana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:mastercard, Dodson, Ryan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			114.00
P.T.:mastercard, Dodson, Ryan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			93.00
P.T.:visa, Doss, Darleesa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:visa, Doss, Darleesa FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			10.00
P.T.:discover, E Jansen, Kaitlynn FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			200.00
P.T.:echeck, Ehlert, Derek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:echeck, Ehlert, Derek FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			60.00
P.T.:visa, Garnholz, Evan FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			30.00
P.T.:mastercard, Gilcrease, Tiana FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, Glines, Nikki FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			35.00
P.T.:visa, Glunt, Matthew FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			20.00
P.T.:visa, Harrold, Lakeisha FDSERV	Food Services - Program Students	General Fund	001-0000-5151-0000-00000-0-000			50.00
P.T.:visa, chapman, Kristen 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:visa, chapman, Kristen 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:visa, Luntz, Meghan 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Margherio, James 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:mastercard, Perkins, Tamara 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:visa, Jo Heydt, Mary 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:discover, L Goupd, Christine 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	200.00
P.T.:visa, S Holmes, Nazeer 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	100.00
P.T.:visa, Schuhwerk, Cora 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	100.00
P.T.:visa, Harrold, Lakeisha 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	100.00
P.T.:visa, Harrold, Lakeisha 8GRCAMP	MS Camp Activity	General Fund	001-0000-5171-3000-00304-0-304		3000-00304	100.00
P.T.:visa, Darabcsek, Sara HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, Bell, Jessica HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, Bell, Jessica HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, R BoClair, Angela HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, Lane, Faith HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:echeck, Weir, Jill HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:echeck, Wilson, Libby HSINSURANCE	HS Chromebook Contra	General Fund	001-0000-5198-1050-00032-0-105		1050-00032	30.00
P.T.:visa, Fazili, Snowber 0001	HS Contra Account	General Fund	001-0000-5198-1050-00551-0-105		1050-00551	15.00
P.T.:mastercard, Carter, Andre MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:mastercard, Carter, Andre MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, chapman, Kristen MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, chapman, Kristen MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:mastercard, Margherio, James MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Bell, Jessica MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Finn, John MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, schulte, sarah MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:echeck, Holman, Eddie MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	(30.00)
P.T.:echeck, Holman, Eddie MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:echeck, Holman, Eddie MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:mastercard, grabel, stacey MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:visa, Anderson, Krystle MSINSURANCE	MS Chromebook Contra Revenue	General Fund	001-0000-5198-3000-00032-0-304		3000-00032	30.00
P.T.:mastercard, Carter, Andre FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:echeck, Carter, Steven FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Carter, Steven Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Carter, Steven FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.00)
P.T.:visa, chapman, Kristen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, chapman, Kristen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, chapman, Kristen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(16.17)
P.T.:mastercard, D ESTRADA TOCK, HECTOR FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, D ESTRADA TOCK, HECTOR Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, D ESTRADA TOCK, HECTOR Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Darabcsek, Sara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Darabcsek, Sara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Darabcsek, Sara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:mastercard, Darnell, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Darnell, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Darnell, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:echeck, Disbennett, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Disbennett, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Granberg, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.00)
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)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Hanumanthappa, Navaneetha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.91)
P.T.:echeck, Hartnett, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Hartnett, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Irvin, Natalee Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.18)
P.T.:visa, Irvin, Natalee Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, J Mcdougal, Anikeh FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, J Mcdougal, Anikeh Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, J Mcdougal, Anikeh Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)
P.T.:visa, Lamb, Anne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Lamb, Anne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Luntz, Meghan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Luntz, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Luntz, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, M Camp, Brittany FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M Camp, Brittany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, M Camp, Brittany Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.79)
P.T.:mastercard, m Smith, Katherine FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, m Smith, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, m Smith, Katherine Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:echeck, Mackie, Margaret FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Mackie, Margaret Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Margherio, James FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Margherio, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Margherio, James Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(8.12)
P.T.:echeck, McKenna, Dorcas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, McKenna, Dorcas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Midden, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, Motonaga, Ashly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Motonaga, Ashly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)
P.T.:visa, MURATA, TSUYOSHI FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, MURATA, TSUYOSHI Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, MURATA, TSUYOSHI Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, N Lee, Angelique FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, N Lee, Angelique Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, N Lee, Angelique Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.27)
P.T.:visa, Nestojko, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Nestojko, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.22)
P.T.:echeck, Nix, Amanda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Nix, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Perkins, Tamara 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			(0.35)
P.T.:mastercard, Perkins, Tamara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, R Beckrich, Charles FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, R Beckrich, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R Beckrich, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.75)
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:mastercard, S Riley, Orleatha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:mastercard, Snell, Anastasia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, Snell, Anastasia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Snell, Anastasia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.59)
P.T.:mastercard, Thornton, Michaella FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Thornton, Michaella Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Thornton, Michaella Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.92)
P.T.:visa, Vachon, Eric FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Vachon, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Vachon, Eric Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Vakharia, Rajiv FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Vakharia, Rajiv Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Vakharia, Rajiv Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(14.07)
P.T.:visa, Welch, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Welch, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Welch, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Banks, Shaun FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)
P.T.:visa, Carpenter, Charles FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Carpenter, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Carpenter, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:echeck, Clemens, Dave 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.:visa, DeVille, Shea FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)
P.T.:visa, Kardos, Regina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Kardos, Regina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, M Davis, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M Davis, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
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.:echeck, Nelson, Valerie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Nelson, Valerie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Nix, Kevin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Nix, Kevin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, OZKAN, ELGIN FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, OZKAN, ELGIN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, OZKAN, ELGIN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, schnitzmeier, Keith FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, schnitzmeier, Keith Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, schnitzmeier, Keith Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Shabazz, Jasmeen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Shabazz, Jasmeen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Shabazz, Jasmeen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Smith, Megan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Smith, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Smith, Megan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)
P.T.:echeck, Whitney, Teisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Zide, Kori FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
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, Zide, Kori Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.84)
P.T.:visa, a gearhart, Trevor FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, a gearhart, Trevor Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, a gearhart, Trevor Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)
P.T.:visa, Ivanchykova, Tetiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Ivanchykova, Tetiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Ivanchykova, Tetiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:echeck, Leveque, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Leveque, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Nowell, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Nowell, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.21)
P.T.:visa, Olagoke, Ayokunle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Olagoke, Ayokunle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Olagoke, Ayokunle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
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, 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 Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.91)
P.T.:visa, Truman, Shana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Truman, Shana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Williams, Thomas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Williams, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Williams, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.05)
P.T.:visa, ALIMASI, AERSILAN FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, ALIMASI, AERSILAN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, ALIMASI, AERSILAN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:echeck, Adkison, Adrienne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Adkison, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Bell, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Bell, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Bell, Jessica FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
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, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, Bell, Jessica Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.95)
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, 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 Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.36)
P.T.:mastercard, Kalinowski, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Kildea, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.65)
P.T.:visa, Kunkel, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Kunkel, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Kunkel, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Lamb, Anne 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, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, Finn, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Finn, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Finn, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Glynn, Jenna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Glynn, Jenna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Goldman, Melody FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Goldman, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Goldman, Melody Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)
P.T.:visa, Kardos, Regina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Mahoney, Shawn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Mahoney, Shawn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Mahoney, Shawn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:echeck, McKenna, Dorcas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, McKenna, Dorcas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Moore, Marc FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Moore, Marc Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Nelson, Autumn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Nelson, Autumn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Okuda, Yuko FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Okuda, Yuko Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Okuda, Yuko Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Phillips, Nancy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Phillips, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Phillips, Nancy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, R Beckrich, Charles FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, R Beckrich, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R Beckrich, Charles Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, R BoClair, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, R BoClair, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R BoClair, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:echeck, Renaud, Bianca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Renaud, Bianca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Saffaf, Hamza FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Saffaf, Hamza Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Saffaf, Hamza Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:echeck, Wash, Thomas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Wash, Thomas Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Ann Jefferson, Lisa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Ann Jefferson, Lisa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.58)
P.T.:visa, Banks, Shaun FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, C Thompson, Candace Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, C Thompson, Candace Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, C Thompson, Candace Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, C Thompson, Candace Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)
P.T.:echeck, Chapman-Kramer, Kateri FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Chapman-Kramer, Kateri Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Clark, Darius 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			(0.35)
P.T.:visa, Clark, Darius Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, D Magee, Thomas FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
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 Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)
P.T.:visa, Deelo, Jaclyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Deelo, Jaclyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Deelo, Jaclyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Fazili, Snowber FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Glass, Tina FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Glass, Tina Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:mastercard, grabel, stacey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.70)
P.T.:visa, Kempf, Cassandra FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Kempf, Cassandra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Kempf, Cassandra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:discover, Melanie Wood, Ms FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Melanie Wood, Ms Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Melanie Wood, Ms Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:mastercard, Moushey, Amy 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			(0.35)
P.T.:mastercard, Moushey, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, N Hager, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, N Hager, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, N Hager, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:mastercard, Walburn, Amber FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Walburn, Amber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Walburn, Amber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:echeck, Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.00)
P.T.:visa, beracha, kristen FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, beracha, kristen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, beracha, kristen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:mastercard, Carter, Andre FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Carter, Andre Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:visa, Finn, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Finn, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Finn, John 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			(0.35)
P.T.:mastercard, Ford, Dorenda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)
P.T.:visa, Glines, Nikki FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Glines, Nikki Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Glines, Nikki Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)
P.T.:echeck, Goodwin, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
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, Lane, Faith FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Lane, Faith Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Lane, Faith Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

R E C E I P T S J O U R N A L

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)
P.T.:visa, Merseal, Kathryn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Merseal, Kathryn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Merseal, Kathryn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.26)
P.T.:visa, schulte, sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, schulte, sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, schulte, sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.44)
P.T.:echeck, Whitney, Teisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, A Tierney, Meghan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, A Tierney, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, A Tierney, Meghan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, Benoit, Brianna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:echeck, Holman, Eddie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Holman, Eddie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.: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.:echeck, Holman, Eddie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.00)
P.T.:visa, Jenkins, Kary 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			(0.35)
P.T.:visa, Jenkins, Kary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)
P.T.:visa, Lawson, Alison FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Lawson, Alison Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Lawson, Alison Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, roberts, Julie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, roberts, Julie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:echeck, Robin, Chris FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Robin, Chris Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, S Giamanco, Kathleen 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.:mastercard, S Giamanco, Kathleen Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.09)
P.T.:echeck, Stevenson, Lawrence FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Stevenson, Lawrence Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Weir, Jill FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Weir, Jill Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Whitney, Teisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.00)
P.T.:echeck, Wilson, Libby FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Wilson, Libby Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, A. Coen, Jared FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, A. Coen, Jared Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Adkison, Adrienne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Adkison, Adrienne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Barry, Crystal Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.18)
P.T.:visa, Barry, Crystal Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Beckrich, Mark FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Beckrich, Mark Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.75)
P.T.:mastercard, Betul Alanoglu, Ayse FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Betul Alanoglu, Ayse Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:echeck, Bogosian, Leslie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT **Entry Total**
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, Boroughf, Heather FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Boroughf, Heather Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Brisco, Debra FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Brisco, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Brisco, Debra Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.76)
P.T.:visa, Challen, Laura FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Challen, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Challen, Laura Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.27)
P.T.:mastercard, Darnell, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Darnell, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Darnell, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, DeVille, Shea FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, DeVille, Shea Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)
P.T.:visa, Doss, Darleesa 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			(0.35)
P.T.:visa, Doss, Darleesa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:discover, Dussan, Daria FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Dussan, Daria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Dussan, Daria Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, E Dodson, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, E Dodson, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, E Dodson, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Fazili, Snowber FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:discover, Flynn, Carrie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Flynn, Carrie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.50)
P.T.:echeck, Hartnett, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Hartnett, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Hughes, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Hughes, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Jo Heydt, Mary FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Jo Heydt, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Jo Heydt, Mary Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
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, K OBrien, Stephanie 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			(0.35)
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 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			(3.22)
P.T.:visa, K Payne, Kari FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, K Payne, Kari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, K Payne, Kari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:visa, Kildea, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Kildea, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
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, 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 Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.50)
P.T.:visa, L Parker, Shawn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, L Parker, Shawn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, L Parker, Shawn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(9.20)
P.T.:visa, M Fridley, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, M Fridley, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, M Fridley, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(10.57)
P.T.:visa, M Kulikowski, Amanda FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M Kulikowski, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, M Kulikowski, Amanda Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:mastercard, McMullan, Matthew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
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 Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.24)
P.T.:visa, Nehrt, Melissa FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Nehrt, Melissa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Nehrt, Melissa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(5.32)
P.T.:echeck, Nelson, Autumn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Nelson, Autumn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R Still, Naomi FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R Still, Naomi Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:visa, S Holmes, Nazeer 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			(0.35)
P.T.:visa, S Holmes, Nazeer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.22)
P.T.:mastercard, S Riley, Orleatha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, S Riley, Orleatha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)
P.T.:echeck, Torno, Kimberly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Torno, Kimberly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Watts, Kylie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Watts, Kylie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Watts, Kylie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.81)
P.T.:echeck, Whitworth, Natalie 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.:visa, Zak, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Zak, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Zak, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)
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, 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 Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Arciniega, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Arciniega, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.00)
P.T.:visa, Banks, Shaun FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Banks, Shaun Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Ehlert, Derek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Ehlert, Derek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Finn, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Finn, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Finn, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.67)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, grabel, stacey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)
P.T.:discover, hansen, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, hansen, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, hansen, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:echeck, Holman, Eddie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Holman, Eddie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, KEANE, LAURA FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, KEANE, LAURA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, KEANE, LAURA Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Lane, Faith FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Lane, Faith Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Lane, Faith Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Mahoney, Shawn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Mahoney, Shawn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Mahoney, Shawn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.37)
P.T.:visa, Midden, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Midden, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.82)
P.T.:visa, N Hager, Rachel FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, N Hager, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, N Hager, Rachel Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)
P.T.:visa, OZKAN, ELGIN FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, OZKAN, ELGIN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, OZKAN, ELGIN Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)
P.T.:visa, R Minor, Jacalyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, R Minor, Jacalyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, R Minor, Jacalyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)

R E C E I P T S   J O U R N A L

Period: From Jul To Sep   Year: 2024-2025

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:echeck, Renaud, Bianca FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Renaud, Bianca Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, Whitney, Teisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.00)
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, 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 Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)
P.T.:visa, Fazili, Snowber FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Gianetto, Dara FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Gianetto, Dara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Gianetto, Dara Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.54)
P.T.:echeck, Nelson, Valerie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Nelson, Valerie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Ruppel, Chance FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Ruppel, Chance Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Ruppel, Chance Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Senter, Ebony FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Senter, Ebony Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)
P.T.:visa, thomas, Tionne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, thomas, Tionne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, thomas, Tionne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, thomas, Tionne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, thomas, Tionne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:visa, thomas, Tionne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, B Motonaga, Ashly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, B Motonaga, Ashly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, B Motonaga, Ashly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.46)
P.T.:echeck, Bustamante, Rene FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Bustamante, Rene 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, C Wegge, Cari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, C Wegge, Cari Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)
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, 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 Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.00)
P.T.:discover, Dibbern, Donald 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			(0.35)
P.T.:discover, Dibbern, Donald Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.17)
P.T.:echeck, Gilcrease, Tiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Lin, Ying Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Lin, Ying Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(17.50)
P.T.:visa, M Davis, Jamie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M Davis, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, M Davis, Jamie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)
P.T.:mastercard, N Davis, Michael FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, N Davis, Michael Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.70)
P.T.:mastercard, ross hertel, jacquelyn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, ross hertel, jacquelyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:mastercard, ross hertel, jacquelyn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)
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, 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 Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.88)
P.T.:visa, Thomas, Lindsay 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			(0.35)
P.T.:visa, Thomas, Lindsay Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(4.45)
P.T.:echeck, Whitney, Teisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.00)
P.T.:visa, Harrold, Lakeisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Harrold, Lakeisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Harrold, Lakeisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Harrold, Lakeisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Harrold, Lakeisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:visa, Harrold, Lakeisha Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:echeck, Holman, Eddie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Holman, Eddie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, J Mills, Sarah FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, J Mills, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, J Mills, Sarah Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)
P.T.:mastercard, Kalinowski, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Kalinowski, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)
P.T.:visa, Lang, Krystal 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, Lang, Krystal Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Lewis Heagler, Robin FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Lewis Heagler, Robin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Lewis Heagler, Robin Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, M Myers, Andrew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M Myers, Andrew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.25)
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 Nevins, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, M Nevins, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, M Nevins, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, B Wiethuchter, Kelly FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, B Wiethuchter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, B Wiethuchter, Kelly Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.77)
P.T.:visa, Baker, Lauren FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Baker, Lauren Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Baker, Lauren Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Bosche, Anne FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Bosche, Anne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Bosche, Anne Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Dobson, Stephanie FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Dobson, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Dobson, Stephanie Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.75)
P.T.:visa, Eason, Jennifer FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Eason, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Eason, Jennifer Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Fazili, Snowber FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Fazili, Snowber Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.60)
P.T.:visa, Frick, Louis FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Frick, Louis Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.95)
P.T.:mastercard, grabel, stacey FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, grabel, stacey Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month 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			(1.65)
P.T.:visa, Anderson, Krystle FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Anderson, Krystle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Anderson, Krystle Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.87)
P.T.:discover, Azeem, Zakia FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, Azeem, Zakia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, Azeem, Zakia Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:mastercard, Barea Bermudez, Eduardo FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Barea Bermudez, Eduardo Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Barea Bermudez, Eduardo Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:visa, Benoit, Brianna FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Benoit, Brianna Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.42)
P.T.:mastercard, Budke, Emily FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Budke, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Budke, Emily Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(2.52)
P.T.:echeck, Burlage, Amy FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Burlage, Amy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, c Moss, Angela FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, c Moss, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, c Moss, Angela Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:visa, Carroll, Lindy 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			(0.35)
P.T.:visa, Carroll, Lindy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
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, 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)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:visa, Cherba, Lucy Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(3.57)
P.T.:mastercard, Darnell, John FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Darnell, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Darnell, John Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.47)
P.T.:echeck, DeHoet, Ariana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, DeHoet, Ariana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Dodson, Ryan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Dodson, Ryan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Dodson, Ryan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.32)
P.T.:visa, Doss, Darleesa 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			(0.35)
P.T.:visa, Doss, Darleesa Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.77)
P.T.:discover, E Jansen, Kaitlynn FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:discover, E Jansen, Kaitlynn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:discover, E Jansen, Kaitlynn Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(7.07)
P.T.:echeck, Ehlert, Derek FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:echeck, Ehlert, Derek Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Garnholz, Evan FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Garnholz, Evan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Garnholz, Evan Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.12)
P.T.:mastercard, Gilcrease, Tiana FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:mastercard, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:mastercard, Gilcrease, Tiana Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.82)
P.T.:visa, Glines, Nikki FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Glines, Nikki Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)
P.T.:visa, Glines, Nikki Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(1.30)
P.T.:visa, Glunt, Matthew FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Glunt, Matthew Transaction Fee	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			(0.35)

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
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, Harrold, Lakeisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Harrold, Lakeisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
P.T.:visa, Harrold, Lakeisha FEE	Central Office Other Fees	General Fund	001-2321-6371-0000-00002-1-000			2.00
	Entry Total :					**24,264.78**
9/30/2024 CR-79				**9**		
VICC Tuition	VICC Monies	General Fund	001-0000-5198-0000-00002-0-000			27,313.54
	Entry Total :					**27,313.54**

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month / Alias	Club	TRAN AMT / Entry Total
9/30/2024 CR-82				9		
P.T.:PROCARE 45, Procare Payment - Gomez Duran, Cesar Augusto and	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			461.00
P.T.:PROCARE 45, Procare Payment - Sams, Alyssa	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			199.00
P.T.:PROCARE 45, Procare Payment - Gomez Duran, Cesar Augusto and	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			461.00
P.T.:PROCARE 45, Procare Payment - Ota, Yukihide and Yuko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,038.00
P.T.:PROCARE 45, Procare Payment - Yamamoto, Saho	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			711.00
P.T.:PROCARE 45, Procare Payment - Pietkutowski, Chris and Hannah	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			795.00
P.T.:PROCARE 45, Procare Payment - Roberts, Julie and Todd	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,917.10
P.T.:PROCARE 45, Procare Payment - Erker, Kate & Michael	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			931.00
P.T.:PROCARE 45, Procare Payment - Nedev, Iva Rashkova and Pavel	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,564.00
P.T.:PROCARE 45, Procare Payment - Kinslow, Kristina and Kristoph	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			461.00
P.T.:PROCARE 45, Procare Payment - Berglind, Bridget and Luke	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,431.00
P.T.:PROCARE 45, Procare Payment - Childs, Darla	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			631.00
P.T.:PROCARE 45, Procare Payment - Cohn, Jake and Kerry	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			631.00
P.T.:PROCARE 45, Procare Payment - Gladney, Anjelica	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,194.00
P.T.:PROCARE 45, Procare Payment - Gordon, Evan and Laura	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,009.00
P.T.:PROCARE 45, Procare Payment - Grammer, Kelsey	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,284.00
P.T.:PROCARE 45, Procare Payment - Gross, Mary and James	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,189.00
P.T.:PROCARE 45, Procare Payment - Haga, Yuki and Chisato	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			955.20
P.T.:PROCARE 45, Procare Payment - Hendel, Kerry Speck and Chris	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,165.00
P.T.:PROCARE 45, Procare Payment - Howard, Lauren	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			971.00
P.T.:PROCARE 45, Procare Payment - Kadosh, Avital and Jordan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,153.00
P.T.:PROCARE 45, Procare Payment - Kiburz, Brenna	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,218.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 45, Procare Payment - Kikuchi, Kenichi and Mai	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			615.00
P.T.:PROCARE 45, Procare Payment - Lee, Angelique	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			552.00
P.T.:PROCARE 45, Procare Payment - Leveque, Andrew and Brittany	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			864.20
P.T.:PROCARE 45, Procare Payment - Lin, Ying	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,038.00
P.T.:PROCARE 45, Procare Payment - Lynch, Blake	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			285.00
P.T.:PROCARE 45, Procare Payment - Mathis, Thomas Nations and Lau	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,928.10
P.T.:PROCARE 45, Procare Payment - Miller, Sarah & Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,223.00
P.T.:PROCARE 45, Procare Payment - Mori, Kentaro and Eriko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,163.45
P.T.:PROCARE 45, Procare Payment - Saunders, Kate and Brian	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,153.00
P.T.:PROCARE 45, Procare Payment - Scarfino, Samantha	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			397.50
P.T.:PROCARE 45, Procare Payment - Schmid, Nancy and Jonathan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			448.00
P.T.:PROCARE 45, Procare Payment - Regan, Annalise	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,284.00
P.T.:PROCARE 45, Procare Payment - Sellers, Natalie and Alex	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,279.00
P.T.:PROCARE 45, Procare Payment - Stockberger, James & Courtney	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,431.00
P.T.:PROCARE 45, Procare Payment - Thomas, Candice	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			448.00
P.T.:PROCARE 45, Procare Payment - Tsui, Scott	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,194.00
P.T.:PROCARE 45, Procare Payment - Zhang, Haonan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,009.00
P.T.:PROCARE 45, Procare Payment - Anthon, Dixon	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,047.86
P.T.:PROCARE 45, Procare Payment - Bougher, Frank	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			401.28
P.T.:PROCARE 45, Procare Payment - Fernandez, Yosvani	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,205.34
P.T.:PROCARE 45, Procare Payment - Hall, Doug	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			287.71
P.T.:PROCARE 45, Procare Payment - Scallet, Dori	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.59

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 45, Procare Payment - Hubert, Erin & Dan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,138.72
P.T.:PROCARE 45, Procare Payment - Kempf, Jesse and Cassie	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,535.45
P.T.:PROCARE 45, Procare Payment - Murata, Tsuyoshi	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			557.24
P.T.:PROCARE 45, Procare Payment - Robin, Chris	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,138.72
P.T.:PROCARE 45, Procare Payment - Scoville, Alyssa and Andrew	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			287.71
P.T.:PROCARE 45, Procare Payment - Wheeler, Ryan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			452.26
P.T.:PROCARE 45, Procare Payment - Zerrusen, Kyle & Lauren	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,018.59
P.T.:PROCARE 45, Procare Payment - Mineura, Katsutaka and Michiko	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,038.00
P.T.:PROCARE 45, Procare Payment - Kastigar, Royce Walter and Mat	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			711.00
P.T.:PROCARE 45, Procare Payment - Truss, Elinn and Ryan	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			300.00
P.T.:PROCARE 45, Procare Payment - Bowman, Moira	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			631.00
P.T.:PROCARE 45, Procare Payment - Mathis, Michelle and Cory	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			2,154.10
P.T.:PROCARE 45, Procare Payment - Spencer, Britteny	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,246.00
P.T.:PROCARE 45, Procare Payment - Springer, Angela	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,372.00
P.T.:PROCARE 45, Procare Payment - Gansert, Chrissy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,194.00
P.T.:PROCARE 45, Procare Payment - Iftikhar, Fatima	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			344.00
P.T.:PROCARE 45, Procare Payment - Nelson, Brandon and Autumn	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,009.00
P.T.:PROCARE 45, Procare Payment - Barthold, Kelly & Ross	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			344.00
P.T.:PROCARE 45, Procare Payment - Grabel, Daniel Ruiz and Stacy	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			542.00
P.T.:PROCARE 45, Procare Payment - Roberts, Julie and Todd	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			1,917.10
P.T.:PROCARE 45, Procare Payment - Romera, Miquel	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			199.00
P.T.:PROCARE 45, Procare Payment - Ryba, Greg and Marissa	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			448.00

DATE NUMBER TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
P.T.:PROCARE 45, Procare Payment - Gomez Duran, Cesar Augusto and	Preschool Fees Current Year	General Fund	001-0000-5182-7500-00000-0-000			461.00
P.T.:PROCARE 45, Card Processing Fee - Gomez Duran, Cesar Augusto	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.38
P.T.:PROCARE 45, Card Processing Fee - Sams, Alyssa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	1.89
P.T.:PROCARE 45, Card Processing Fee - Gomez Duran, Cesar Augusto	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.38
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	9.86
P.T.:PROCARE 45, Card Processing Fee - Yamamoto, Saho	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	6.75
P.T.:PROCARE 45, Card Processing Fee - Pietkutowski, Chris and Ha	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	7.55
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	18.21
P.T.:PROCARE 45, Card Processing Fee - Erker, Kate & Michael	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	8.84
P.T.:PROCARE 45, Card Processing Fee - Nedev, Iva Rashkova and Pa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	14.86
P.T.:PROCARE 45, Card Processing Fee - Kinslow, Kristina and Kris	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.38
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	9.86
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	6.75
P.T.:PROCARE 45, Card Processing Fee - Truss, Elinn and Ryan	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	2.85
P.T.:PROCARE 45, Card Processing Fee - Bowman, Moira	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.99
P.T.:PROCARE 45, Card Processing Fee - Mathis, Michelle and Cory	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	20.46
P.T.:PROCARE 45, Card Processing Fee - Spencer, Britteny	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.84
P.T.:PROCARE 45, Card Processing Fee - Springer, Angela	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	13.03
P.T.:PROCARE 45, Card Processing Fee - Gansert, Chrissy	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	11.34
P.T.:PROCARE 45, Card Processing Fee - Iftikhar, Fatima	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.27
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	9.59
P.T.:PROCARE 45, Card Processing Fee - Barthold, Kelly & Ross	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	3.27

DATE NUMBER / TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	FUND	ACCOUNT CODE	Trans Month / Alias	Club	TRAN AMT / Entry Total
P.T.:PROCARE 45, Card Processing Fee - Grabel, Daniel Ruiz and St	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	5.15
P.T.:PROCARE 45, Card Processing Fee - Roberts, Julie and Todd	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	18.21
P.T.:PROCARE 45, Card Processing Fee - Romera, Miquel	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	1.89
P.T.:PROCARE 45, Card Processing Fee - Ryba, Greg and Marissa	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.26
P.T.:PROCARE 45, Card Processing Fee - Gomez Duran, Cesar Augusto	Preschool Convenience Fee Contra	General Fund	001-0000-5198-7500-00056-0-750		7500-00056	4.38
	Entry Total :					**61,894.46**
9/30/2024 CR-86				**9**		
Dividend	Earnings on Investments	2020 GO Bond Fund	042-0000-5141-0000-00000-0-000			6,789.14
	Entry Total :					**6,789.14**
9/30/2024 CR-87				**9**		
Interest	Earnings on Investments	General Fund	001-0000-5141-0000-00000-0-000			8,248.78
Interest	Earnings on Investments	Capital Projects Fund	004-0000-5141-0000-00000-0-000			8,248.79
	Entry Total :					**16,497.57**
	Total For Date :					**219,588.09**

TOTAL NUMBER: **3,683**   **Grand Total :** **3,182,178.50**