

RECEIPTS JOURNAL

Period: From Oct To Dec

Year: 2025-2026

Selection Criteria : Type Value = CR |

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
11/30/2025	CR-197	P.T.:visa, 585616a3c25 FDSERV	pl_pay_690931	855.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 87607fcd2d8 FDSERV	pl_pay_690931	200.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1a559b50128 FDSERV	pl_pay_690931	200.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c19455f43b6 FDSERV	pl_pay_690931	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, fd5fc00ad77 FDSERV	pl_pay_690931	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c6b6c300f30 FDSERV	pl_pay_690931	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 09c78aff2a9 Transaction Fee	pl_pay_690931	(0.77)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, e4904b31f9b Transaction Fee	pl_pay_690931	(0.95)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 98216b351fe Transaction Fee	pl_pay_690931	(0.95)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 087a8c11851 Transaction Fee	pl_pay_690931	(1.12)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 18adcbcd9dc Transaction Fee	pl_pay_690931	(1.12)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6abcd5b7f23 Transaction Fee	pl_pay_690931	(1.12)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, eafca43d8e7 Transaction Fee	pl_pay_690931	(1.23)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 3970da0eaaf Transaction Fee	pl_pay_690931	(1.26)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, b27a48ba329 Transaction Fee	pl_pay_690931	(1.47)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 08b00fcb10 Transaction Fee	pl_pay_690931	(1.47)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6b8d4dd6f77 Transaction Fee	pl_pay_690931	(1.82)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 90d104a6995 Transaction Fee	pl_pay_690931	(1.82)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 97e266ef584 Transaction Fee	pl_pay_690931	(1.82)	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, 7ae7a70eb11 Transaction Fee	pl_pay_690931	(1.82)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 9612b8e8b64 Transaction Fee	pl_pay_690931	(1.82)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c4cf2f342b5 Transaction Fee	pl_pay_6924e0b	(0.77)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 5d687496d64 FDSERV	pl_pay_692783	5.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6b475beba49 FDSERV	pl_pay_69150eb	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 865ff326abe FDSERV	pl_pay_69150eb	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Savings, e867ebc1b8f FDSERV	pl_pay_69150eb	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Savings, e867ebc1b8f FDSERV	pl_pay_69150eb	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 011349d9350 FDSERV	pl_pay_69150eb	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 011349d9350 FDSERV	pl_pay_69150eb	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, bfe93507fc8 FDSERV	pl_pay_69150eb	48.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1f1f425bb07 FDSERV	pl_pay_69150eb	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6a380923dae FDSERV	pl_pay_69150eb	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 3d323271732 FDSERV	pl_pay_69150eb	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 3d323271732 FDSERV	pl_pay_69150eb	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 3d323271732 FDSERV	pl_pay_69150eb	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, aa0edc101e4 FDSERV	pl_pay_69150eb	35.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, aa0edc101e4 FDSERV	pl_pay_69150eb	35.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1f1f425bb07 FDSERV	pl_pay_69150eb	35.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2d11fb7c2ee FDSERV	pl_pay_69150eb	35.00	11	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
11/30/2025	CR-197	P.T.:visa, 1e4885c8ee8 FDSERV	pl_pay_69150eb	30.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, f0348d1f014 FDSERV	pl_pay_69150eb	30.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2d11fb7c2ee Transaction Fee	pl_pay_69150eb	(1.30)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6a380923dae Transaction Fee	pl_pay_69150eb	(1.47)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 30c1deccc03 Transaction Fee	pl_pay_69150eb	(1.82)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6101b4efcf3 Transaction Fee	pl_pay_69150eb	(2.00)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f64362cb114 Transaction Fee	pl_pay_69150eb	(2.17)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, aa0edc101e4 Transaction Fee	pl_pay_69150eb	(2.52)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1f1f425bb07 Transaction Fee	pl_pay_69150eb	(2.70)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, b4ef0ff9dd3 Transaction Fee	pl_pay_69150eb	(2.70)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c12cd550554 Transaction Fee	pl_pay_69150eb	(2.87)	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, c975819043d Transaction Fee	pl_pay_69150eb	(3.00)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, bfe93507fc8 Transaction Fee	pl_pay_69150eb	(3.50)	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, 42277278e14 Transaction Fee	pl_pay_69150eb	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, c2b0e3a50d6 Transaction Fee	pl_pay_69150eb	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6b475beba49 Transaction Fee	pl_pay_69150eb	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 70375364862 Transaction Fee	pl_pay_69150eb	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 011349d9350 Transaction Fee	pl_pay_69150eb	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 75550f8fe69 FDSERV	pl_pay_69150eb	(4.15)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 1517edd4e8f Transaction Fee	pl_pay_69150eb	(5.32)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 3093b1a94fc FDSERV	pl_pay_691ba63	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 3093b1a94fc FDSERV	pl_pay_691ba63	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 3093b1a94fc FDSERV	pl_pay_691ba63	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, e59c4e4ca41 FDSERV	pl_pay_691ba63	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, e59c4e4ca41 FDSERV	pl_pay_691ba63	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, 8dcaed1f7da FDSERV	pl_pay_691ba63	39.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 54251f76a99 FDSERV	pl_pay_691ba63	35.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 7bb64732beb FDSERV	pl_pay_691ba63	30.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 7bb64732beb FDSERV	pl_pay_691ba63	30.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, e59c4e4ca41 FDSERV	pl_pay_691ba63	30.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 120446c3d3e FDSERV	pl_pay_691ba63	30.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 120446c3d3e FDSERV	pl_pay_691ba63	30.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 16d0f514d44 FDSERV	pl_pay_691ba63	30.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, e0fab696c22 FDSERV	pl_pay_691ba63	20.16	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, e0fab696c22 FDSERV	pl_pay_691ba63	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c9174c46d5a FDSERV	pl_pay_691ba63	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 576b506c384 FDSERV	pl_pay_691ba63	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, adced1aa295 FDSERV	pl_pay_691ba63	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 087a8c11851 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund

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11/30/2025	CR-197	P.T.:visa, c19455f43b6 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 3970da0eaaf Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f35fc751ba3 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, fd5fc00ad77 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 346bcb482a1 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 11fb0dc62a7 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 386569496d7 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 87607fce2d8 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, 7ae7a70eb11 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 9612b8e8b64 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 585616a3c25 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 97e266ef584 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 90d104a6995 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 5140d6cccd9 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 6d401a6c1ad Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 386569496d7 Transaction Fee	pl_pay_690931	(0.42)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f35fc751ba3 Transaction Fee	pl_pay_690931	(0.77)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 3a086feed5d FDSERV	pl_pay_690d25	25.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 3a086feed5d FDSERV	pl_pay_690d25	25.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 5aa8919a2e1 FDSERV	pl_pay_690d25	25.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 5aa8919a2e1 FDSERV	pl_pay_690d25	23.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6b78d7342a0 FDSERV	pl_pay_690d25	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, f817c631be6 FDSERV	pl_pay_690d25	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f50863b3c4b FDSERV	pl_pay_690d25	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 295302bb0ed FDSERV	pl_pay_690d25	15.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 0c2984154dd FDSERV	pl_pay_690d25	15.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 0c2984154dd FDSERV	pl_pay_690d25	15.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 295302bb0ed FDSERV	pl_pay_690d25	10.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 295302bb0ed FEE	pl_pay_690d25	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, f817c631be6 FEE	pl_pay_690d25	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2de73a95279 FEE	pl_pay_690d25	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 0c2984154dd FEE	pl_pay_690d25	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 70b43a650e9 FEE	pl_pay_690d25	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6b78d7342a0 FEE	pl_pay_690d25	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 425963bff4d FEE	pl_pay_690d25	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 84de4df2276 FDSERV	pl_pay_69126b	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 34efd0f2467 FDSERV	pl_pay_69126b	15.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 613561c7418 FDSERV	pl_pay_69126b	10.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 34efd0f2467 FDSERV	pl_pay_69126b	5.00	11	001 General Fund

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11/30/2025	CR-197	P.T.:mastercard, 34efd0f2467 FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 13983a66c74 FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ee2b11100d7 FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 08a01baa3c3 FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, de6ac953c42 FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8566f64627d FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, eb76dba0d2d FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 84de4df2276 FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 071cbf5ca54 FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 753fd54b657 FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 613561c7418 FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 333c00022e7 FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, fbbb63cc59b FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, aa8bf026010 FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 1cb10b9b049 FDSERV	pl_pay_690931	85.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, e6588e72019 FDSERV	pl_pay_690931	78.90	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 47f4b8d8033 FDSERV	pl_pay_690931	75.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 346bcb482a1 FDSERV	pl_pay_690931	75.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, e6588e72019 FDSERV	pl_pay_690931	73.66	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 80773d59d57 FDSERV	pl_pay_690931	70.00	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, 64b94408bc6 FDSERV	pl_pay_690931	69.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 80773d59d57 FDSERV	pl_pay_690931	60.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 576cf967688 FDSERV	pl_pay_690931	60.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 576cf967688 FDSERV	pl_pay_690931	60.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 918a2097680 FDSERV	pl_pay_690931	60.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 65422ede86b FDSERV	pl_pay_690931	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6b8d4dd6f77 FDSERV	pl_pay_690931	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 47f4b8d8033 FDSERV	pl_pay_690931	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 9612b8e8b64 FDSERV	pl_pay_690931	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, 7ae7a70eb11 FDSERV	pl_pay_690931	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 97e266ef584 FDSERV	pl_pay_690931	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 90d104a6995 FDSERV	pl_pay_690931	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 0943180987d FDSERV	pl_pay_690931	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, fd9b5d0da12 FDSERV	pl_pay_690d25	30.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 08a01baa3c3 FDSERV	pl_pay_69126b	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6b475beba49 FDSERV	pl_pay_69150eb	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 3093b1a94fc FDSERV	pl_pay_691ba63	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 262855c8d71 Transaction Fee	pl_pay_691ba63	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8c0dfa7baed FDSERV	pl_pay_691f9ab	25.00	11	001 General Fund

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11/30/2025	CR-197	P.T.:mastercard, 798f315bad1 FDSERV	pl_pay_6924e0b	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, e7e8f4d03b5 Transaction Fee	pl_pay_6924e0b	(0.77)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c86749093f7 Transaction Fee	pl_pay_6924e0b	(0.77)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ba80dfa5d03 Transaction Fee	pl_pay_6924e0b	(0.77)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 3d4385ce8d8 Transaction Fee	pl_pay_6924e0b	(0.88)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, e12167a7fdc Transaction Fee	pl_pay_6924e0b	(0.95)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 9bd0dbf6a35 Transaction Fee	pl_pay_6924e0b	(1.09)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f4daa693528 Transaction Fee	pl_pay_6924e0b	(1.12)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2bae16f4d2a Transaction Fee	pl_pay_6924e0b	(1.40)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, cc044163cf4 Transaction Fee	pl_pay_6924e0b	(1.47)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 4348fcb118f Transaction Fee	pl_pay_6924e0b	(1.75)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 3ddce357606 Transaction Fee	pl_pay_6924e0b	(1.82)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 40352d52d5f Transaction Fee	pl_pay_6924e0b	(1.82)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 0290ab310e5 Transaction Fee	pl_pay_6924e0b	(1.82)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 2a90a5cc6a2 FEE	pl_pay_6924e0b	(2.00)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, bd978d7269d Transaction Fee	pl_pay_6924e0b	(2.17)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ed33fad7b3b Transaction Fee	pl_pay_6924e0b	(2.70)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8f831b68c04 Transaction Fee	pl_pay_6924e0b	(2.70)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 2a90a5cc6a2 Transaction Fee	pl_pay_6924e0b	(3.00)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 4ea90e6d37f Transaction Fee	pl_pay_6924e0b	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 0b3164a224e Transaction Fee	pl_pay_692632	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, deeb321817d Transaction Fee	pl_pay_692632	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1c253f82718 Transaction Fee	pl_pay_692632	(4.27)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 19d107e7979 Transaction Fee	pl_pay_692632	(4.45)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, da8fe197c96 Transaction Fee	pl_pay_692632	(7.07)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 9d4d4081f4f Transaction Fee	pl_pay_692632	(7.07)	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 27c0f3e545b FDSERV	pl_pay_692783	150.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 27c0f3e545b FDSERV	pl_pay_692783	150.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 53e21150218 FDSERV	pl_pay_692783	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 0d0acfe4756 FDSERV	pl_pay_692783	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 0d0acfe4756 FDSERV	pl_pay_692783	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 53e21150218 FDSERV	pl_pay_692783	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, e1823d8de8a FDSERV	pl_pay_692783	30.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, b5ebaaa9b78 FDSERV	pl_pay_692783	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 41bd8f7d391 FDSERV	pl_pay_692783	15.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 4b2e852c50b FDSERV	pl_pay_692783	13.25	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 3533ee0d354 FDSERV	pl_pay_692783	10.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f22d83aa818 FDSERV	pl_pay_692783	5.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 32bfaf28bb5 Transaction Fee	pl_pay_691ba63	(4.45)	11	001 General Fund

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11/30/2025	CR-197	P.T.:visa, 41c86ecb5a1 Transaction Fee	pl_pay_691ba63	(5.01)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 3f4d3e3a8d0 Transaction Fee	pl_pay_691ba63	(5.32)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 64d73fcc90d Transaction Fee	pl_pay_691ba63	(5.32)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, fc1d7c7b1c6 Transaction Fee	pl_pay_691ba63	(5.32)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 764ff1253ea Transaction Fee	pl_pay_691ba63	(5.32)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 576b506e384 Transaction Fee	pl_pay_691ba63	(6.02)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8392cdf279d Transaction Fee	pl_pay_691ba63	(7.07)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6782b4f4653 Transaction Fee	pl_pay_691ba63	(7.07)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 80301b4c3db Transaction Fee	pl_pay_691ba63	(7.07)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8771c5ac96f Transaction Fee	pl_pay_691ba63	(7.07)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 5f78974b0e3 FDSERV	pl_pay_691cf7b	150.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, f9d73ae1ed3 FDSERV	pl_pay_691cf7b	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 94bd18be476 FDSERV	pl_pay_691cf7b	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 94bd18be476 FDSERV	pl_pay_691cf7b	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, ad7501b4493 FDSERV	pl_pay_691cf7b	80.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 4aa77cfe41b FDSERV	pl_pay_691cf7b	80.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f835d544295 FDSERV	pl_pay_691cf7b	75.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 38c22ff8896 FDSERV	pl_pay_691f9ab	25.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 38c22ff8896 FDSERV	pl_pay_691f9ab	25.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, cc708c20e1e FDSERV	pl_pay_691f9ab	25.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8c0dfa7baed FDSERV	pl_pay_691f9ab	21.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ce01d7ad40f FDSERV	pl_pay_691f9ab	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, cc708c20e1e FDSERV	pl_pay_691f9ab	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ecb5083a1f2 FDSERV	pl_pay_691f9ab	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 8ef5e6be3e1 FDSERV	pl_pay_691f9ab	10.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2a85bb41106 FDSERV	pl_pay_691f9ab	10.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2a85bb41106 FEE	pl_pay_691f9ab	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ce01d7ad40f FEE	pl_pay_691f9ab	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8c0dfa7baed FEE	pl_pay_691f9ab	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 38c22ff8896 FEE	pl_pay_691f9ab	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 604619e5823 FEE	pl_pay_691f9ab	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, a84715dbeaa FEE	pl_pay_691f9ab	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, b75411fe2a0 FEE	pl_pay_691f9ab	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, d7d33b5f164 FEE	pl_pay_691f9ab	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 8ef5e6be3e1 FEE	pl_pay_691f9ab	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 23cd41170fe FDSERV	pl_pay_6924e0b	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 23cd41170fe FDSERV	pl_pay_6924e0b	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, f626f58f4d7 FDSERV	pl_pay_6924e0b	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 40372c0784e FDSERV	pl_pay_6924e0b	50.00	11	001 General Fund

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11/30/2025	CR-197	P.T.:Checking, 40372c0784e FDSERV	pl_pay_6924e0b	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 0290ab310e5 FDSERV	pl_pay_6924e0b	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 3ddce357606 FDSERV	pl_pay_6924e0b	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, cf59b0e63e8 FDSERV	pl_pay_6924e0b	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 4348fcb118f FDSERV	pl_pay_6924e0b	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, cc044163cf4 FDSERV	pl_pay_6924e0b	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 35e8c0ced4e FDSERV	pl_pay_6924e0b	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 23cd41170fe FDSERV	pl_pay_6924e0b	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 156f610c08f FDSERV	pl_pay_6924e0b	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 156f610c08f FDSERV	pl_pay_6924e0b	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 9bd0dbf6a35 FDSERV	pl_pay_6924e0b	31.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 54e37cd44b9 FDSERV	pl_pay_6924e0b	30.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f4daa693528 FDSERV	pl_pay_6924e0b	30.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, e12167a7fdc FDSERV	pl_pay_6924e0b	25.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 13f52971b55 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 40352d52d5f Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f4daa693528 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ed33fad7b3b Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, e7e8f4d03b5 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 156f610c08f Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 220d1f9e5ab Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 0bfd0f260ad Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c86749093f7 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2bae16f4d2a Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ce6722ddf45 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8f831b68c04 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, 2986f2747c5 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, eb5a178ce9c Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 6b9801e7a6b Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 1aaf8eab81a Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, d06c2f35e70 Transaction Fee	pl_pay_6924e0b	(0.42)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 0d18be3d692 Transaction Fee	pl_pay_6924e0b	(0.49)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ec4a227dc25 Transaction Fee	pl_pay_6924e0b	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 09bac1ffd07 Transaction Fee	pl_pay_6924e0b	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ce6722ddf45 Transaction Fee	pl_pay_6924e0b	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 50511771e89 Transaction Fee	pl_pay_6924e0b	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, e007238f64d Transaction Fee	pl_pay_6924e0b	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 23cd41170fe Transaction Fee	pl_pay_6924e0b	(4.97)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 13f52971b55 Transaction Fee	pl_pay_6924e0b	(5.32)	11	001 General Fund

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11/30/2025	CR-197	P.T.:discover, 2986f2747c5 Transaction Fee	pl_pay_6924e0b	(5.32)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 220d1f9e5ab Transaction Fee	pl_pay_6924e0b	(6.26)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 156f610c08f Transaction Fee	pl_pay_6924e0b	(6.72)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, eb5a178ce9c Transaction Fee	pl_pay_6924e0b	(7.07)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 798f315bad1 Transaction Fee	pl_pay_6924e0b	(8.82)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8c6c818c161 Transaction Fee	pl_pay_6924e0b	(8.82)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 2a90a5cc6a2 FDSERV	pl_pay_6924e0b	(65.00)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, da8fe197c96 FDSERV	pl_pay_692632	200.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 19d107e7979 FDSERV	pl_pay_692632	125.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2ea7984fd09 FDSERV	pl_pay_692632	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 7ca395f9b03 FDSERV	pl_pay_692632	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 53e21150218 FEE	pl_pay_692783	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 5d687496d64 FEE	pl_pay_692783	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 0d0acfe4756 FEE	pl_pay_692783	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 27c0f3e545b FEE	pl_pay_692783	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f22d83aa818 FEE	pl_pay_692783	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 4b2e852c50b FEE	pl_pay_692783	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 3533ee0d354 FEE	pl_pay_692783	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, b5ebaaa9b78 FEE	pl_pay_692783	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 41bd8f7d391 FEE	pl_pay_692783	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f22d83aa818 Transaction Fee	pl_pay_692783	(0.25)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 5d687496d64 Transaction Fee	pl_pay_692783	(0.25)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 5d687496d64 Transaction Fee	pl_pay_692783	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 53e21150218 Transaction Fee	pl_pay_692783	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 0d0acfe4756 Transaction Fee	pl_pay_692783	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 27c0f3e545b Transaction Fee	pl_pay_692783	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f22d83aa818 Transaction Fee	pl_pay_692783	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 4b2e852c50b Transaction Fee	pl_pay_692783	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 41bd8f7d391 Transaction Fee	pl_pay_692783	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 5728227c9a3 Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 2d54d155949 Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 011349d9350 Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2d11fb7c2ee Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 545d319e958 Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, fc46beb120d Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 1517edd4e8f Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, fc46beb120d Transaction Fee	pl_pay_69150eb	(0.42)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, d6e53303ebd Transaction Fee	pl_pay_69150eb	(0.42)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ec67b4aea1f Transaction Fee	pl_pay_69150eb	(0.42)	11	001 General Fund

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11/30/2025	CR-197	P.T.:mastercard, 2d54d155949 Transaction Fee	pl_pay_69150eb	(0.77)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 5728227c9a3 Transaction Fee	pl_pay_69150eb	(0.95)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 26acec16982 Transaction Fee	pl_pay_69150eb	(0.95)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 43333d9efd6 Transaction Fee	pl_pay_69150eb	(1.05)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1e4885c8ee8 Transaction Fee	pl_pay_69150eb	(1.12)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, fd5fc00ad77 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c19455f43b6 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 087a8c11851 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, 64b94408bc6 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 08b00fcb10 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 80773d59d57 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, e6588e72019 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 1cb10b9b049 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c6b6c300f30 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 18adcbcd9dc FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6b8d4dd6f77 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 576cf967688 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 47f4b8d8033 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 649fe10615a FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, b27a48ba329 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6abcd5b7f23 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 0943180987d FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 09c78aff2a9 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 388ed92b8aa Transaction Fee	pl_pay_690bd4	(0.42)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2ca93ce6f8e Transaction Fee	pl_pay_690bd4	(0.77)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1b96a59748a Transaction Fee	pl_pay_690bd4	(0.95)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, e3094f9b02d Transaction Fee	pl_pay_690bd4	(1.49)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ea8c7fcc77d Transaction Fee	pl_pay_690bd4	(2.10)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 7819c52a954 Transaction Fee	pl_pay_690bd4	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 3b01ef7ab52 Transaction Fee	pl_pay_690bd4	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 12a202129bc Transaction Fee	pl_pay_690bd4	(5.32)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, d8e30a94776 Transaction Fee	pl_pay_690bd4	(7.07)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 56117be15eb FDSERV	pl_pay_690d25	200.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 70b43a650e9 FDSERV	pl_pay_690d25	150.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 70b43a650e9 FDSERV	pl_pay_690d25	150.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 425963bff4d FDSERV	pl_pay_690d25	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, bac20bdbcb8d FDSERV	pl_pay_690d25	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, cd83d5948cb FDSERV	pl_pay_690d25	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 3dad0598d96 FDSERV	pl_pay_690d25	100.00	11	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
11/30/2025	CR-197	P.T.:Checking, 3dad0598d96 FDSERV	pl_pay_690d25	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2de73a95279 FDSERV	pl_pay_690d25	60.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c2c9b1ff202 FDSERV	pl_pay_69126b	54.15	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ee2b11100d7 FDSERV	pl_pay_69126b	54.10	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 13983a66c74 FDSERV	pl_pay_69126b	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, de6ac953c42 FDSERV	pl_pay_69126b	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 00c5ee8f7e2 FDSERV	pl_pay_69126b	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, aa8bf026010 FDSERV	pl_pay_69126b	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, aa8bf026010 FDSERV	pl_pay_69126b	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 1bc3dfbf80a FDSERV	pl_pay_69126b	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 88a58b0a23e FDSERV	pl_pay_69126b	49.20	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, cdc57cf4c28 FDSERV	pl_pay_69126b	45.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 071cbf5ca54 FDSERV	pl_pay_69126b	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 078e9ad028f FDSERV	pl_pay_69126b	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 91f86755b22 FDSERV	pl_pay_69126b	30.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 5205a12a7ff FDSERV	pl_pay_69126b	30.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, f6663886167 FDSERV	pl_pay_69126b	30.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 08a01baa3c3 FDSERV	pl_pay_69126b	30.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, fbbb63cc59b FDSERV	pl_pay_69126b	30.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, e430fa3f31a FDSERV	pl_pay_69126b	25.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, ea3479e64b8 Transaction Fee	pl_pay_69126b	(7.07)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 753fd54b657 Transaction Fee	pl_pay_69126b	(7.07)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 432d7eb2023 FDSERV	pl_pay_69150eb	200.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 545d319e958 FDSERV	pl_pay_69150eb	194.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8da35113e85 FDSERV	pl_pay_69150eb	150.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 1517edd4e8f FDSERV	pl_pay_69150eb	150.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8da35113e85 FDSERV	pl_pay_69150eb	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 70375364862 FDSERV	pl_pay_69150eb	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, 42277278e14 FDSERV	pl_pay_69150eb	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c12cd550554 FDSERV	pl_pay_69150eb	80.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, b4cf0ff9dd3 FDSERV	pl_pay_69150eb	75.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, f0348d1f014 FDSERV	pl_pay_69150eb	70.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 545d319e958 FDSERV	pl_pay_69150eb	64.25	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 3d323271732 FDSERV	pl_pay_69150eb	60.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f64362cb114 FDSERV	pl_pay_69150eb	60.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, c2b0e3a50d6 FDSERV	pl_pay_69150eb	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, c2b0e3a50d6 FDSERV	pl_pay_69150eb	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, bfe93507fc8 FDSERV	pl_pay_69150eb	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 09c78aff2a9 FDSERV	pl_pay_690931	20.00	11	001 General Fund

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11/30/2025	CR-197	P.T.:visa, 386569496d7 FDSERV	pl_pay_690931	10.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 18adcbcd9dc FDSERV	pl_pay_690931	10.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 087a8c11851 FDSERV	pl_pay_690931	7.70	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 6d401a6c1ad FDSERV	pl_pay_690931	5.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 6d401a6c1ad FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 5140d6cccd9 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 90d104a6995 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 97e266ef584 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 585616a3c25 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, 7ae7a70eb11 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 9612b8e8b64 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 87607fce2d8 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 386569496d7 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 11fb0dc62a7 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 346bcb482a1 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f35fc751ba3 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 3970da0eaaf FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, caced4ee720 FEE	pl_pay_690bd4	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 7819c52a954 FEE	pl_pay_690bd4	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 3b01ef7ab52 FEE	pl_pay_690bd4	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 12a202129bc FEE	pl_pay_690bd4	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 12a202129bc Transaction Fee	pl_pay_690bd4	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ea8c7fcc77d Transaction Fee	pl_pay_690bd4	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 3b01ef7ab52 Transaction Fee	pl_pay_690bd4	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 7819c52a954 Transaction Fee	pl_pay_690bd4	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, caced4ee720 Transaction Fee	pl_pay_690bd4	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 776ce38af69 Transaction Fee	pl_pay_690bd4	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1b96a59748a Transaction Fee	pl_pay_690bd4	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 480fa47dcc4 Transaction Fee	pl_pay_690bd4	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, d8e30a94776 Transaction Fee	pl_pay_690bd4	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, e3094f9b02d Transaction Fee	pl_pay_690bd4	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 388ed92b8aa Transaction Fee	pl_pay_690bd4	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2ca93ce6f8e Transaction Fee	pl_pay_690bd4	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 58cd77b1e7b Transaction Fee	pl_pay_690bd4	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 58cd77b1e7b Transaction Fee	pl_pay_690bd4	(0.42)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, ca30fb7686c FDSERV	pl_pay_690d25	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 262855c8d71 FDSERV	pl_pay_691ba63	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 576b506e384 FDSERV	pl_pay_691ba63	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, acbcd028d02 FDSERV	pl_pay_691ba63	100.00	11	001 General Fund

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11/30/2025	CR-197	P.T.:visa, 8392cdf279d FDSERV	pl_pay_691ba63	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8392cdf279d FDSERV	pl_pay_691ba63	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 4201f3eb42c FDSERV	pl_pay_691ba63	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 80301b4c3db FDSERV	pl_pay_691ba63	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 80301b4c3db FDSERV	pl_pay_691ba63	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 265e33b61b6 FDSERV	pl_pay_691ba63	85.00	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, 8dcaed1f7da FDSERV	pl_pay_691ba63	59.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 6c8bfde424d FDSERV	pl_pay_691ba63	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 6c8bfde424d FDSERV	pl_pay_691ba63	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 576b506e384 FDSERV	pl_pay_691ba63	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, f7b134bd8d4 FDSERV	pl_pay_691ba63	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, fc1d7c7b1c6 FDSERV	pl_pay_691ba63	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 067daef8993 FDSERV	pl_pay_691ba63	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 2adb1513747 FDSERV	pl_pay_691ba63	41.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, a8d562d27c9 FDSERV	pl_pay_690d25	(18.45)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 302109cbb64 FDSERV	pl_pay_690d25	(45.90)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 4a6a1bc2a23 FDSERV	pl_pay_690d25	(74.05)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 753fd54b657 FDSERV	pl_pay_69126b	200.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, ea3479e64b8 FDSERV	pl_pay_69126b	200.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, f5738b63e58 FDSERV	pl_pay_69126b	150.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, c975819043d FDSERV	pl_pay_69126b	120.00	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, eb76dba0d2d FDSERV	pl_pay_69126b	115.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, cb3dadfbcc5 FDSERV	pl_pay_69126b	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, cb3dadfbcc5 FDSERV	pl_pay_69126b	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 8809619bad4 FDSERV	pl_pay_69126b	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c9e9b5d5d2f FDSERV	pl_pay_69126b	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1caf9c95edb FDSERV	pl_pay_69126b	89.52	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, cdc57cf4c28 FDSERV	pl_pay_69126b	75.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 333c00022e7 FDSERV	pl_pay_69126b	69.20	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8566f64627d FDSERV	pl_pay_69126b	60.85	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, de6ac953c42 FDSERV	pl_pay_69126b	59.55	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, bea4aa53e77 FDSERV	pl_pay_69126b	55.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 00c5ee8f7e2 Transaction Fee	pl_pay_69126b	(1.82)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 1bc3dfbf80a Transaction Fee	pl_pay_69126b	(1.82)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c2c9b1ff202 Transaction Fee	pl_pay_69126b	(1.90)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ee2b11100d7 Transaction Fee	pl_pay_69126b	(1.96)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, bea4aa53e77 Transaction Fee	pl_pay_69126b	(2.00)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 5205a12a7ff Transaction Fee	pl_pay_69126b	(2.00)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8566f64627d Transaction Fee	pl_pay_69126b	(2.20)	11	001 General Fund

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11/30/2025	CR-197	P.T.:visa, 333c00022e7 Transaction Fee	pl_pay_69126b	(2.49)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1caf9c95edb Transaction Fee	pl_pay_69126b	(3.13)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c9e9b5d5d2f Transaction Fee	pl_pay_69126b	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, aa8bf026010 Transaction Fee	pl_pay_69126b	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, de6ac953c42 Transaction Fee	pl_pay_69126b	(3.90)	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, eb76dba0d2d Transaction Fee	pl_pay_69126b	(4.10)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, cdc57cf4c28 Transaction Fee	pl_pay_69126b	(4.27)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 302109cbb64 Transaction Fee	pl_pay_69126b	(5.00)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, a8d562d27c9 Transaction Fee	pl_pay_69126b	(5.00)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, f5738b63e58 Transaction Fee	pl_pay_69126b	(5.32)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, cb3dadfbcc5 Transaction Fee	pl_pay_69126b	(7.07)	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, c975819043d Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6101b4efcf3 Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, aa0edc101e4 Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6b475beba49 Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8da35113e85 Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ec67b4aea1f Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, d6e53303ebd Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c12cd550554 Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, 42277278e14 Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, bfe93507fc8 Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 30c1deecc03 Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1e4885c8ee8 Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f64362cb114 Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, c2b0e3a50d6 Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1flf425bb07 Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 432d7eb2023 Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 26acec16982 Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, b4ef0ff9dd3 Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 9b98b0cfefc FDSERV	pl_pay_691ba63	15.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, b1134d92462 FDSERV	pl_pay_691ba63	15.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 54251f76a99 FDSERV	pl_pay_691ba63	10.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, d3ae6e34964 FDSERV	pl_pay_691ba63	10.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, d3ae6e34964 FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 64d73fcc90d FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 120446c3d3e FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, e59c4e4ca41 FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 4201f3eb42c FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c9174c46d5a FEE	pl_pay_691ba63	2.00	11	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
11/30/2025	CR-197	P.T.:mastercard, 265e33b61b6 FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 9c9deebc354 FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 80301b4c3db FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, e0fab696c22 FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, 8dcaed1f7da FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 54251f76a99 FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 9b98b0cfefc FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, adced1aa295 FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 619b1ad1c9f FDSERV	pl_pay_691cf7b	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 22c7cf3fafa FDSERV	pl_pay_691cf7b	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 22c7cf3fafa FDSERV	pl_pay_691cf7b	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, deae32b24a0 FDSERV	pl_pay_691cf7b	30.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 4d4998be10f FDSERV	pl_pay_691cf7b	25.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 151b7fd129 FDSERV	pl_pay_691cf7b	25.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 30a9b749d70 FDSERV	pl_pay_691cf7b	24.15	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 30a9b749d70 FDSERV	pl_pay_691cf7b	20.50	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 619b1ad1c9f FDSERV	pl_pay_691cf7b	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f835d544295 FDSERV	pl_pay_691cf7b	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f835d544295 FEE	pl_pay_691cf7b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 619b1ad1c9f FEE	pl_pay_691cf7b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 4aa77cfe41b FEE	pl_pay_691cf7b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, ad7501b4493 FEE	pl_pay_691cf7b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 94bd18be476 FEE	pl_pay_691cf7b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 30a9b749d70 FEE	pl_pay_691cf7b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 4d4998be10f FEE	pl_pay_691cf7b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, deae32b24a0 FEE	pl_pay_691cf7b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 2a90a5cc6a2 FEE	pl_pay_691f9ab	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 55484d78c91 FEE	pl_pay_691f9ab	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ecb5083a1f2 FEE	pl_pay_691f9ab	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ed50911613f FEE	pl_pay_691f9ab	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 6f01984815f FEE	pl_pay_691f9ab	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, cc708c20e1e FEE	pl_pay_691f9ab	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 8aa603404e5 FEE	pl_pay_691f9ab	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, b5351e6917a FEE	pl_pay_691f9ab	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 4468c5d1460 FEE	pl_pay_691f9ab	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, a070d0e4bc4 FEE	pl_pay_691f9ab	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f24ee2902fa FEE	pl_pay_691f9ab	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 301551d24ca FEE	pl_pay_691f9ab	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 301551d24ca Transaction Fee	pl_pay_691f9ab	(0.35)	11	001 General Fund

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11/30/2025	CR-197	P.T.:visa, f24ee2902fa Transaction Fee	pl_pay_691f9ab	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, a070d0e4bc4 Transaction Fee	pl_pay_691f9ab	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 4468c5d1460 Transaction Fee	pl_pay_691f9ab	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, b5351e6917a Transaction Fee	pl_pay_691f9ab	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 8aa603404e5 Transaction Fee	pl_pay_691f9ab	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 40352d52d5f FDSERV	pl_pay_6924e0b	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, eb5a178ce9c FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, b5351e6917a Transaction Fee	pl_pay_691f9ab	(1.12)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 604619e5823 Transaction Fee	pl_pay_691f9ab	(1.12)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8c0dfa7baed Transaction Fee	pl_pay_691f9ab	(1.68)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, d7d33b5f164 Transaction Fee	pl_pay_691f9ab	(1.82)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, a070d0e4bc4 Transaction Fee	pl_pay_691f9ab	(1.82)	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, b75411fe2a0 Transaction Fee	pl_pay_691f9ab	(2.17)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f24ee2902fa Transaction Fee	pl_pay_691f9ab	(4.27)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ed50911613f Transaction Fee	pl_pay_691f9ab	(4.97)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 301551d24ca Transaction Fee	pl_pay_691f9ab	(5.32)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8c6c818c161 FDSERV	pl_pay_6924e0b	250.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, eb5a178ce9c FDSERV	pl_pay_6924e0b	200.00	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, 2986f2747c5 FDSERV	pl_pay_6924e0b	150.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 7233e29fef5 FDSERV	pl_pay_6924e0b	150.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 220d1f9e5ab FDSERV	pl_pay_6924e0b	113.10	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ce6722ddf45 FDSERV	pl_pay_6924e0b	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 798f315bad1 FDSERV	pl_pay_6924e0b	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 798f315bad1 FDSERV	pl_pay_6924e0b	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 09bac1ffd07 FDSERV	pl_pay_6924e0b	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 3ddce357606 FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, cc044163cf4 FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 50511771e89 FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, cf59b0e63e8 FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, cf59b0e63e8 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 50511771e89 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, cc044163cf4 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ba80dfa5d03 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 4348fcb118f Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 9bd0dbf6a35 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, e007238f64d Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, c93f875fe0b Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 54e37cd44b9 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, cb38f4ea5fc Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund

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11/30/2025	CR-197	P.T.:Checking, 155fbdbf72c Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 547d061de43 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 3ddce357606 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 3d4385ce8d8 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 5205a12a7ff FDSERV	pl_pay_69126b	25.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 91f86755b22 Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 2d54d155949 FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2155a456629 FEE	pl_pay_691e493	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ec4a227dc25 FDSERV	pl_pay_6924e0b	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, cffd1d2110d Transaction Fee	pl_pay_692632	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1c9b9990e0b Transaction Fee	pl_pay_692632	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 9d4d4081f4f Transaction Fee	pl_pay_692632	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 73a46b21254 Transaction Fee	pl_pay_692632	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, b765908b8bd Transaction Fee	pl_pay_692632	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 979a18023fe Transaction Fee	pl_pay_692632	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 05e39f4c926 Transaction Fee	pl_pay_692632	(0.95)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 95e5d07ff27 Transaction Fee	pl_pay_692632	(0.96)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ef2cafc75ad Transaction Fee	pl_pay_692632	(1.47)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2f2ee5d1293 Transaction Fee	pl_pay_692632	(1.47)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1c9b9990e0b Transaction Fee	pl_pay_692632	(1.82)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, cffd1d2110d Transaction Fee	pl_pay_692632	(2.17)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, b765908b8bd Transaction Fee	pl_pay_692632	(2.70)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 7ca395f9b03 Transaction Fee	pl_pay_692632	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 5205a12a7ff Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, f6663886167 Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c2c9b1ff202 Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1caf9c95edb Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 753fd54b657 Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, f5738b63e58 Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, cb3dadfbcc5 Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 8809619bad4 Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 00c5ee8f7e2 Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, bea4aa53e77 Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 88a58b0a23e Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, e430fa3f31a Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, c975819043d Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, ea3479e64b8 Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, cdc57cf4c28 Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, aa8bf026010 Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund

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11/30/2025	CR-197	P.T.:Checking, fbbb63cc59b Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 333c00022e7 Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 5728227c9a3 FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, b4ef0ff9dd3 FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 26acec16982 FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 432d7eb2023 FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, c2b0e3a50d6 FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1f1f425bb07 FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f64362cb114 FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1e4885c8ee8 FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 30c1deccc03 FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, bfe93507fc8 FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, 42277278e14 FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c12cd550554 FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ec67b4aea1f FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, d6e53303ebd FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6101b4efcf3 FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, aa0edc101e4 FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8da35113e85 FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6b475beba49 FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 30c1deccc03 FDSERV	pl_pay_69150eb	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, bd978d7269d Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 40372c0784e Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 396c397c445 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c4cf2f342b5 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 0d18be3d692 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 7233e29fef5 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 0290ab310e5 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, d06c2f35e70 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, f626f58f4d7 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 35e8c0ced4e Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 2a90a5cc6a2 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 4ea90e6d37f Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 23cd41170fe Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, e12167a7fdc Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8c6c818c161 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 798f315bad1 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ec4a227dc25 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 3d323271732 FEE	pl_pay_69150eb	2.00	11	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
11/30/2025	CR-197	P.T.:visa, 545d319e958 FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Savings, e867ebc1b8f FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 43333d9efd6 FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 6edf34b6552 FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 865ff326abe FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 70375364862 FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 3b6c334475f FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6a380923dae FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, f0348d1f014 FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, f0348d1f014 Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6a380923dae Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 3b6c334475f Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 865ff326abe Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 6edf34b6552 Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 70375364862 Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Savings, e867ebc1b8f Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 43333d9efd6 Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 7bb64732beb FDSERV	pl_pay_691ba63	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 6c8bfde424d FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 151b7fdfl29 FEE	pl_pay_691cf7b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, cc708c20e1e Transaction Fee	pl_pay_691f9ab	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 3f4d3e3a8d0 FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 576b506e384 FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, b1134d92462 FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6782b4f4653 FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, acbcd028d02 FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8392cdf279d FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 7bb64732beb FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 3093b1a94fc FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 4845c80917d FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 41c86ecb5a1 FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 2adb1513747 FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 16d0f514d44 FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 9602ae64d16 FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 067daef8993 FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 32bfaf28bb5 FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8771c5ac96f FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, fc1d7c7b1c6 FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, f7b134bd8d4 FEE	pl_pay_691ba63	2.00	11	001 General Fund

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11/30/2025	CR-197	P.T.:visa, cdc57cf4c28 FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, ea3479e64b8 FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, c975819043d FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, e430fa3f31a FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 88a58b0a23e FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, bea4aa53e77 FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 8809619bad4 FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, cb3dadfbcc5 FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 00c5ee8f7e2 FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, f5738b63e58 FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 5205a12a7ff FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 91f86755b22 FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 1bc3dfbf80a FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c9e9b5d5d2f FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 078e9ad028f FEE	pl_pay_69126b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 078e9ad028f Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c9e9b5d5d2f Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 1bc3dfbf80a Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 6edf34b6552 FDSERV	pl_pay_69150eb	25.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6101b4efcf3 FDSERV	pl_pay_69150eb	25.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 26acec16982 FDSERV	pl_pay_69150eb	25.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 5728227c9a3 FDSERV	pl_pay_69150eb	25.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6101b4efcf3 FDSERV	pl_pay_69150eb	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 3b6c334475f FDSERV	pl_pay_69150eb	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 43333d9efd6 FDSERV	pl_pay_69150eb	16.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 43333d9efd6 FDSERV	pl_pay_69150eb	12.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6101b4efcf3 FDSERV	pl_pay_69150eb	10.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, d6e53303ebd FDSERV	pl_pay_69150eb	10.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ec67b4aea1f FDSERV	pl_pay_69150eb	10.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 2d54d155949 FDSERV	pl_pay_69150eb	10.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 2d54d155949 FDSERV	pl_pay_69150eb	10.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, fc46beb120d FDSERV	pl_pay_69150eb	10.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, fc46beb120d FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 1517edd4e8f FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2d11fb7c2ee FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 011349d9350 FEE	pl_pay_69150eb	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 432d7eb2023 Transaction Fee	pl_pay_69150eb	(7.07)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8da35113e85 Transaction Fee	pl_pay_69150eb	(8.82)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 545d319e958 Transaction Fee	pl_pay_69150eb	(9.11)	11	001 General Fund

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11/30/2025	CR-197	P.T.:Checking, 924389e6648 FDSERV	pl_pay_69150eb	(12.90)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 3705a13200a FDSERV	pl_pay_69150eb	(20.37)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, fe3a04dcd66 FDSERV	pl_pay_69150eb	(50.00)	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, c975819043d FDSERV	pl_pay_69150eb	(120.00)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 62e0dd797f7 FDSERV	pl_pay_69150eb	(140.05)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 0f73a0551af FDSERV	pl_pay_691660	133.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 0f73a0551af FDSERV	pl_pay_691660	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, fac3a779808 FDSERV	pl_pay_691660	60.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, fac3a779808 FDSERV	pl_pay_691660	60.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ebadf86c755 FDSERV	pl_pay_691660	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 5b1de177b46 FDSERV	pl_pay_691660	45.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 28dc6325033 FDSERV	pl_pay_691660	30.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 3fa92d3a44a FDSERV	pl_pay_691660	30.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 8146c5dc0de FDSERV	pl_pay_691660	25.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 59dcdd624c2 FDSERV	pl_pay_691660	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, f9d73ae1ed3 FEE	pl_pay_691cf7b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 22c7cf3fafa FEE	pl_pay_691cf7b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 5f78974b0e3 FEE	pl_pay_691cf7b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 22c7cf3fafa Transaction Fee	pl_pay_691cf7b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, f9d73ae1ed3 Transaction Fee	pl_pay_691cf7b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 151b7fdfl29 Transaction Fee	pl_pay_691cf7b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, deae32b24a0 Transaction Fee	pl_pay_691cf7b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 4d4998be10f Transaction Fee	pl_pay_691cf7b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 30a9b749d70 Transaction Fee	pl_pay_691cf7b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 5f78974b0e3 Transaction Fee	pl_pay_691cf7b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 94bd18be476 Transaction Fee	pl_pay_691cf7b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, ad7501b4493 Transaction Fee	pl_pay_691cf7b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 4aa77cfe41b Transaction Fee	pl_pay_691cf7b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 619b1ad1c9f Transaction Fee	pl_pay_691cf7b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f835d544295 Transaction Fee	pl_pay_691cf7b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 4d4998be10f Transaction Fee	pl_pay_691cf7b	(0.95)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 151b7fdfl29 Transaction Fee	pl_pay_691cf7b	(0.95)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, deae32b24a0 Transaction Fee	pl_pay_691cf7b	(1.12)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 9602ae64d16 Transaction Fee	pl_pay_691ba63	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 30a9b749d70 Transaction Fee	pl_pay_691cf7b	(1.63)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 619b1ad1c9f Transaction Fee	pl_pay_691cf7b	(2.52)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 4aa77cfe41b Transaction Fee	pl_pay_691cf7b	(2.87)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 22c7cf3fafa Transaction Fee	pl_pay_691cf7b	(2.87)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f835d544295 Transaction Fee	pl_pay_691cf7b	(3.40)	11	001 General Fund

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11/30/2025	CR-197	P.T.:mastercard, f9d73ae1ed3 Transaction Fee	pl_pay_691cf7b	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 5f78974b0e3 Transaction Fee	pl_pay_691cf7b	(5.32)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 94bd18be476 Transaction Fee	pl_pay_691cf7b	(7.07)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 26e6727c9ca FDSERV	pl_pay_691e493	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 15d61dc5cce FDSERV	pl_pay_691e493	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 4cb58cd8899 FDSERV	pl_pay_691e493	75.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 4cb58cd8899 FDSERV	pl_pay_691e493	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 93edbf4bb09 FDSERV	pl_pay_691e493	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 93edbf4bb09 FDSERV	pl_pay_691e493	30.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2155a456629 FDSERV	pl_pay_691e493	30.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 8634dbd4867 FDSERV	pl_pay_691e493	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 8634dbd4867 FDSERV	pl_pay_691e493	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 8634dbd4867 FEE	pl_pay_691e493	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 6f01984815f Transaction Fee	pl_pay_691f9ab	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ed50911613f Transaction Fee	pl_pay_691f9ab	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ecb5083a1f2 Transaction Fee	pl_pay_691f9ab	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 55484d78c91 Transaction Fee	pl_pay_691f9ab	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 2a90a5cc6a2 Transaction Fee	pl_pay_691f9ab	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 8ef5e6be3e1 Transaction Fee	pl_pay_691f9ab	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, b75411fe2a0 Transaction Fee	pl_pay_691f9ab	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, d7d33b5f164 Transaction Fee	pl_pay_691f9ab	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, a84715dbeaa Transaction Fee	pl_pay_691f9ab	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 604619e5823 Transaction Fee	pl_pay_691f9ab	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 38c22ff8896 Transaction Fee	pl_pay_691f9ab	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8c0dfa7baed Transaction Fee	pl_pay_691f9ab	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ce01d7ad40f Transaction Fee	pl_pay_691f9ab	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2a85bb41106 Transaction Fee	pl_pay_691f9ab	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2a85bb41106 Transaction Fee	pl_pay_691f9ab	(0.42)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ce01d7ad40f Transaction Fee	pl_pay_691f9ab	(0.77)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ecb5083a1f2 Transaction Fee	pl_pay_691f9ab	(0.77)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 8aa603404e5 Transaction Fee	pl_pay_691f9ab	(0.95)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 23cd41170fe FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 4ea90e6d37f FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 35e8c0ced4e FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, f626f58f4d7 FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, d06c2f35e70 FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 0290ab310e5 FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 7233e29fef5 FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 0d18be3d692 FEE	pl_pay_6924e0b	2.00	11	001 General Fund

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11/30/2025	CR-197	P.T.:visa, c4cf2f342b5 FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 396c397c445 FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 40372c0784e FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, bd978d7269d FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 155fbdbf72c FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 547d061de43 FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, cb38f4ea5fc FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 54e37cd44b9 FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, c93f875fe0b FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, e007238f64d FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 8aa603404e5 FDSERV	pl_pay_691f9ab	25.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ba80dfa5d03 FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 5140d6cccd9 FDSERV	pl_pay_690931	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 6d401a6c1ad FDSERV	pl_pay_690931	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 649fe10615a FDSERV	pl_pay_690931	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 649fe10615a FDSERV	pl_pay_690931	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 11fb0dc62a7 FDSERV	pl_pay_690931	35.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, eafca43d8e7 FDSERV	pl_pay_690931	35.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 3970da0eaaf FDSERV	pl_pay_690931	34.10	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6abcd5b7f23 FDSERV	pl_pay_690931	30.00	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, 64b94408bc6 FDSERV	pl_pay_690931	29.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 11fb0dc62a7 FDSERV	pl_pay_690931	25.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 98216b351fe FDSERV	pl_pay_690931	25.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, e4904b31f9b FDSERV	pl_pay_690931	25.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 087a8c11851 FDSERV	pl_pay_690931	22.25	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 08b00fcba10 FDSERV	pl_pay_690931	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 08b00fcba10 FDSERV	pl_pay_690931	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, b27a48ba329 FDSERV	pl_pay_690931	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, b27a48ba329 FDSERV	pl_pay_690931	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 18adcbcd9dc FDSERV	pl_pay_690931	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, flace4173bf FDSERV	pl_pay_690a82b	35.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, flace4173bf FEE	pl_pay_690a82b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, ec6a45dedeb FEE	pl_pay_690a82b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 94931aa6063 FEE	pl_pay_690a82b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 0bd3e7ae14f FEE	pl_pay_690a82b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 0bd3e7ae14f Transaction Fee	pl_pay_690a82b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 94931aa6063 Transaction Fee	pl_pay_690a82b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, ec6a45dedeb Transaction Fee	pl_pay_690a82b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, flace4173bf Transaction Fee	pl_pay_690a82b	(0.35)	11	001 General Fund

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11/30/2025	CR-197	P.T.:mastercard, ec6a45dedeb Transaction Fee	pl_pay_690a82b	(1.82)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, flace4173bf Transaction Fee	pl_pay_690a82b	(2.70)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 0bd3e7ae14f Transaction Fee	pl_pay_690a82b	(14.07)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 776ce38af69 FDSERV	pl_pay_690bd4	112.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 7819c52a954 FDSERV	pl_pay_690bd4	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 3b01ef7ab52 FDSERV	pl_pay_690bd4	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, d8e30a94776 FDSERV	pl_pay_690bd4	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, d8e30a94776 FDSERV	pl_pay_690bd4	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 12a202129bc FDSERV	pl_pay_690bd4	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, bac20bdbc8d FEE	pl_pay_690d25	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 5aa8919a2e1 FEE	pl_pay_690d25	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, cd83d5948cb FEE	pl_pay_690d25	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 3a086feed5d FEE	pl_pay_690d25	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 3dad0598d96 FEE	pl_pay_690d25	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f50863b3c4b FEE	pl_pay_690d25	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, ca30fb7686c FEE	pl_pay_690d25	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, fd9b5d0da12 FEE	pl_pay_690d25	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, fd9b5d0da12 Transaction Fee	pl_pay_690d25	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, ca30fb7686c Transaction Fee	pl_pay_690d25	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f50863b3c4b Transaction Fee	pl_pay_690d25	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 3dad0598d96 Transaction Fee	pl_pay_690d25	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 3a086feed5d Transaction Fee	pl_pay_690d25	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, cd83d5948cb Transaction Fee	pl_pay_690d25	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 5aa8919a2e1 Transaction Fee	pl_pay_690d25	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, bac20bdbc8d Transaction Fee	pl_pay_690d25	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6b78d7342a0 Transaction Fee	pl_pay_690d25	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 425963bff4d Transaction Fee	pl_pay_690d25	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 8146c5dc0de FDSERV	pl_pay_691660	15.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 8146c5dc0de FEE	pl_pay_691660	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 5b1de177b46 FEE	pl_pay_691660	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 28dc6325033 FEE	pl_pay_691660	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 0f73a0551af FEE	pl_pay_691660	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 59dcdd624c2 FEE	pl_pay_691660	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, fac3a779808 FEE	pl_pay_691660	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 3fa92d3a44a FEE	pl_pay_691660	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ebadf86c755 FEE	pl_pay_691660	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 62e0dd797f7 Transaction Fee	pl_pay_691660	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ebadf86c755 Transaction Fee	pl_pay_691660	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 3705a13200a Transaction Fee	pl_pay_691660	(0.35)	11	001 General Fund

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11/30/2025	CR-197	P.T.:visa, 3fa92d3a44a Transaction Fee	pl_pay_691660	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 641803f5f89 Transaction Fee	pl_pay_691660	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, fac3a779808 Transaction Fee	pl_pay_691660	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 75550f8fe69 Transaction Fee	pl_pay_691660	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 59dcdd624c2 Transaction Fee	pl_pay_691660	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, fe3a04dcd66 Transaction Fee	pl_pay_691660	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 764ff1253ea FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 262855c8d71 FEE	pl_pay_691ba63	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 262855c8d71 Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 764ff1253ea Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, f7b134bd8d4 Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, fc1d7c7b1c6 Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 067daef8993 Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8771c5ac96f Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 32bfaf28bb5 Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 9602ae64d16 Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 16d0f514d44 Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 2adb1513747 Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 41c86ceb5a1 Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 4845c80917d Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 3093b1a94fc Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 7bb64732beb Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, acbcd028d02 Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8392cdf279d Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 26e6727c9ca FEE	pl_pay_691e493	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 93edbf4bb09 FEE	pl_pay_691e493	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 15d61dc5cce FEE	pl_pay_691e493	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 4cb58cd8899 FEE	pl_pay_691e493	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 4cb58cd8899 Transaction Fee	pl_pay_691e493	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 15d61dc5cce Transaction Fee	pl_pay_691e493	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 93edbf4bb09 Transaction Fee	pl_pay_691e493	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 26e6727c9ca Transaction Fee	pl_pay_691e493	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2155a456629 Transaction Fee	pl_pay_691e493	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 8634dbd4867 Transaction Fee	pl_pay_691e493	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2155a456629 Transaction Fee	pl_pay_691e493	(1.12)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 8634dbd4867 Transaction Fee	pl_pay_691e493	(1.47)	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, c975819043d FEE	pl_pay_691e493	(2.00)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 93edbf4bb09 Transaction Fee	pl_pay_691e493	(2.87)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 26e6727c9ca Transaction Fee	pl_pay_691e493	(3.57)	11	001 General Fund

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11/30/2025	CR-197	P.T.:Checking, 55484d78c91 FDSERV	pl_pay_691f9ab	200.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 301551d24ca FDSERV	pl_pay_691f9ab	150.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 6f01984815f FDSERV	pl_pay_691f9ab	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 641803f5f89 FDSERV	pl_pay_69150eb	(1.25)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 0f73a0551af Transaction Fee	pl_pay_691660	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6782b4f4653 Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 4ea90e6d37f FDSERV	pl_pay_6924e0b	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, cb38f4ea5fc FDSERV	pl_pay_6924e0b	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, e007238f64d FDSERV	pl_pay_6924e0b	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 50511771e89 FDSERV	pl_pay_6924e0b	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 13f52971b55 FDSERV	pl_pay_6924e0b	90.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8f831b68c04 FDSERV	pl_pay_6924e0b	75.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 0bfd0f260ad FDSERV	pl_pay_6924e0b	70.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 220d1f9e5ab FDSERV	pl_pay_6924e0b	63.80	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 396c397c445 FDSERV	pl_pay_6924e0b	62.75	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, bd978d7269d FDSERV	pl_pay_6924e0b	60.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 13f52971b55 FDSERV	pl_pay_6924e0b	60.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ed33fad7b3b FDSERV	pl_pay_6924e0b	60.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 156f610c08f FDSERV	pl_pay_6924e0b	60.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 156f610c08f FDSERV	pl_pay_6924e0b	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 0bfd0f260ad FDSERV	pl_pay_6924e0b	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 28dc6325033 Transaction Fee	pl_pay_691660	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 5b1de177b46 Transaction Fee	pl_pay_691660	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 8146c5dc0de Transaction Fee	pl_pay_691660	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 59dcdd624c2 Transaction Fee	pl_pay_691660	(0.77)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 3fa92d3a44a Transaction Fee	pl_pay_691660	(1.12)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ebadf86c755 Transaction Fee	pl_pay_691660	(1.82)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 924389e6648 Transaction Fee	pl_pay_691660	(5.00)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6782b4f4653 FDSERV	pl_pay_691ba63	200.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 4845c80917d FDSERV	pl_pay_691ba63	200.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 9c9deebc354 FDSERV	pl_pay_691ba63	200.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8771c5ac96f FDSERV	pl_pay_691ba63	200.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 764ff1253ea FDSERV	pl_pay_691ba63	150.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 64d73fcc90d FDSERV	pl_pay_691ba63	150.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 3f4d3e3a8d0 FDSERV	pl_pay_691ba63	150.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 41c86ecb5a1 FDSERV	pl_pay_691ba63	141.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 32bfaf28bb5 FDSERV	pl_pay_691ba63	125.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, fc1d7c7b1c6 FDSERV	pl_pay_691ba63	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 9602ae64d16 FDSERV	pl_pay_691ba63	100.00	11	001 General Fund

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11/30/2025	CR-197	P.T.:visa, b1134d92462 Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 576b506e384 Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 3f4d3e3a8d0 Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 6c8bfde424d Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, adced1aa295 Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 54251f76a99 Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 9b98b0cfefc Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, 8dcaed1f7da Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, e0fab696c22 Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 80301b4c3db Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 9c9deebc354 Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 265e33b61b6 Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c9174c46d5a Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 4201f3eb42c Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, e59c4e4ca41 Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 120446c3d3e Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, d3ae6e34964 Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 64d73fcc90d Transaction Fee	pl_pay_691ba63	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, 64b94408bc6 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 3d323271732 Transaction Fee	pl_pay_69150eb	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 6f01984815f FDSERV	pl_pay_691f9ab	75.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ed50911613f FDSERV	pl_pay_691f9ab	70.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ed50911613f FDSERV	pl_pay_691f9ab	70.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 2a90a5cc6a2 FDSERV	pl_pay_691f9ab	65.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 4468c5d1460 FDSERV	pl_pay_691f9ab	63.47	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, b75411fe2a0 FDSERV	pl_pay_691f9ab	60.09	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f24ee2902fa FDSERV	pl_pay_691f9ab	60.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f24ee2902fa FDSERV	pl_pay_691f9ab	60.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, a070d0e4bc4 FDSERV	pl_pay_691f9ab	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, d7d33b5f164 FDSERV	pl_pay_691f9ab	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, a84715dbeaa FDSERV	pl_pay_691f9ab	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, a84715dbeaa FDSERV	pl_pay_691f9ab	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 604619e5823 FDSERV	pl_pay_691f9ab	30.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, b5351e6917a FDSERV	pl_pay_691f9ab	30.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, caced4ee720 FDSERV	pl_pay_690bd4	68.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ea8c7fcc77d FDSERV	pl_pay_690bd4	60.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 12a202129bc FDSERV	pl_pay_690bd4	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, e3094f9b02d FDSERV	pl_pay_690bd4	28.40	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1b96a59748a FDSERV	pl_pay_690bd4	25.00	11	001 General Fund

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11/30/2025	CR-197	P.T.:Checking, 480fa47dcc4 FDSERV	pl_pay_690bd4	25.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 480fa47dcc4 FDSERV	pl_pay_690bd4	25.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2ca93ce6f8e FDSERV	pl_pay_690bd4	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, e3094f9b02d FDSERV	pl_pay_690bd4	12.30	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 388ed92b8aa FDSERV	pl_pay_690bd4	10.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 58cd77b1e7b FDSERV	pl_pay_690bd4	10.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 58cd77b1e7b FEE	pl_pay_690bd4	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2ca93ce6f8e FEE	pl_pay_690bd4	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 388ed92b8aa FEE	pl_pay_690bd4	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, e3094f9b02d FEE	pl_pay_690bd4	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, d8e30a94776 FEE	pl_pay_690bd4	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 480fa47dcc4 FEE	pl_pay_690bd4	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1b96a59748a FEE	pl_pay_690bd4	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 56117be15eb Transaction Fee	pl_pay_690d25	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 70b43a650e9 Transaction Fee	pl_pay_690d25	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 0c2984154dd Transaction Fee	pl_pay_690d25	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2de73a95279 Transaction Fee	pl_pay_690d25	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 295302bb0ed Transaction Fee	pl_pay_690d25	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, f817c631be6 Transaction Fee	pl_pay_690d25	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, f817c631be6 Transaction Fee	pl_pay_690d25	(0.77)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6b78d7342a0 Transaction Fee	pl_pay_690d25	(0.77)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f50863b3c4b Transaction Fee	pl_pay_690d25	(0.77)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 295302bb0ed Transaction Fee	pl_pay_690d25	(0.95)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 0c2984154dd Transaction Fee	pl_pay_690d25	(1.12)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, fd9b5d0da12 Transaction Fee	pl_pay_690d25	(1.12)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 5aa8919a2e1 Transaction Fee	pl_pay_690d25	(1.75)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 3a086feed5d Transaction Fee	pl_pay_690d25	(1.82)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2de73a95279 Transaction Fee	pl_pay_690d25	(2.17)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 425963bff4d Transaction Fee	pl_pay_690d25	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, cd83d5948cb Transaction Fee	pl_pay_690d25	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 56117be15eb Transaction Fee	pl_pay_690d25	(7.07)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 613561c7418 Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 4a6a1bc2a23 Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 071cbf5ca54 Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 84de4df2276 Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 13983a66c74 Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, eb76dba0d2d Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 08a01baa3c3 Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8566f64627d Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund

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11/30/2025	CR-197	P.T.:visa, de6ac953c42 Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ee2b11100d7 Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 34efd0f2467 Transaction Fee	pl_pay_69126b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 613561c7418 Transaction Fee	pl_pay_69126b	(0.42)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 34efd0f2467 Transaction Fee	pl_pay_69126b	(0.77)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 84de4df2276 Transaction Fee	pl_pay_69126b	(0.77)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, e430fa3f31a Transaction Fee	pl_pay_69126b	(0.95)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, f6663886167 Transaction Fee	pl_pay_69126b	(1.05)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 071cbf5ca54 Transaction Fee	pl_pay_69126b	(1.47)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 13983a66c74 Transaction Fee	pl_pay_69126b	(1.82)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, flace4173bf FDSERV	pl_pay_690a82b	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 56117be15eb FEE	pl_pay_690d25	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 3d323271732 Transaction Fee	pl_pay_69150eb	(6.37)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 9d4d4081f4f FDSERV	pl_pay_692632	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 918a2097680 Transaction Fee	pl_pay_690931	(2.17)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 649fe10615a Transaction Fee	pl_pay_690931	(2.87)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 1cb10b9b049 Transaction Fee	pl_pay_690931	(3.05)	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, 64b94408bc6 Transaction Fee	pl_pay_690931	(3.50)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c6b6c300f30 Transaction Fee	pl_pay_690931	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c19455f43b6 Transaction Fee	pl_pay_690931	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, fd5fc00ad77 Transaction Fee	pl_pay_690931	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 576cf967688 Transaction Fee	pl_pay_690931	(4.27)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 47f4b8d8033 Transaction Fee	pl_pay_690931	(4.45)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 80773d59d57 Transaction Fee	pl_pay_690931	(4.62)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, e6588e72019 Transaction Fee	pl_pay_690931	(5.41)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1a559b50128 Transaction Fee	pl_pay_690931	(7.07)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 585616a3c25 Transaction Fee	pl_pay_690931	(30.00)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 0bd3e7ae14f FDSERV	pl_pay_690a82b	250.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 0bd3e7ae14f FDSERV	pl_pay_690a82b	150.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, ec6a45dedeb FDSERV	pl_pay_690a82b	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 94931aa6063 FDSERV	pl_pay_690a82b	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8f831b68c04 FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, 2986f2747c5 FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2bae16f4d2a FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ce6722ddf45 FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c86749093f7 FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 0bfd0f260ad FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 220d1f9e5ab FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 156f610c08f FEE	pl_pay_6924e0b	2.00	11	001 General Fund

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11/30/2025	CR-197	P.T.:discover, e7e8f4d03b5 FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ed33fad7b3b FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f4daa693528 FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 40352d52d5f FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 13f52971b55 FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ec4a227dc25 FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 09bac1ffd07 FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 798f315bad1 FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 8c6c818c161 FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, e12167a7fdc FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2f2ee5d1293 FDSERV	pl_pay_692632	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2f2ee5d1293 FDSERV	pl_pay_692632	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 979a18023fe FDSERV	pl_pay_692632	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 979a18023fe FDSERV	pl_pay_692632	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 979a18023fe FDSERV	pl_pay_692632	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 979a18023fe FEE	pl_pay_692632	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, b765908b8bd FEE	pl_pay_692632	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1c9b9990e0b FEE	pl_pay_692632	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 73a46b21254 FEE	pl_pay_692632	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 9d4d4081f4f FEE	pl_pay_692632	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, cffd1d2110d FEE	pl_pay_692632	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 95e5d07ff27 FEE	pl_pay_692632	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ef2cafc75ad FEE	pl_pay_692632	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 19d107e7979 FEE	pl_pay_692632	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 8a29e7b2cb7 FEE	pl_pay_692632	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1c253f82718 FEE	pl_pay_692632	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 6f4e0e4a8de FEE	pl_pay_692632	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 7ca395f9b03 FEE	pl_pay_692632	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 09bac1ffd07 Transaction Fee	pl_pay_6924e0b	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2ea7984fd09 FEE	pl_pay_692632	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 0b3164a224e FEE	pl_pay_692632	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, da8fe197c96 FEE	pl_pay_692632	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2f2ee5d1293 FEE	pl_pay_692632	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, deeb321817d FEE	pl_pay_692632	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 05e39f4c926 FEE	pl_pay_692632	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 05e39f4c926 Transaction Fee	pl_pay_692632	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, deeb321817d Transaction Fee	pl_pay_692632	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2f2ee5d1293 Transaction Fee	pl_pay_692632	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, da8fe197c96 Transaction Fee	pl_pay_692632	(0.35)	11	001 General Fund

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11/30/2025	CR-197	P.T.:mastercard, 0b3164a224e Transaction Fee	pl_pay_692632	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2ea7984fd09 Transaction Fee	pl_pay_692632	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 7ca395f9b03 Transaction Fee	pl_pay_692632	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 6f4e0e4a8de Transaction Fee	pl_pay_692632	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1c253f82718 Transaction Fee	pl_pay_692632	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 8a29e7b2cb7 Transaction Fee	pl_pay_692632	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ef2cafc75ad Transaction Fee	pl_pay_692632	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 19d107e7979 Transaction Fee	pl_pay_692632	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 95e5d07ff27 Transaction Fee	pl_pay_692632	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2bae16f4d2a FDSERV	pl_pay_6924e0b	25.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 3d4385ce8d8 FDSERV	pl_pay_6924e0b	25.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, c93f875fe0b FDSERV	pl_pay_6924e0b	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 547d061de43 FDSERV	pl_pay_6924e0b	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ba80dfa5d03 FDSERV	pl_pay_6924e0b	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c86749093f7 FDSERV	pl_pay_6924e0b	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c4cf2f342b5 FDSERV	pl_pay_6924e0b	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 155fbd8f72c FDSERV	pl_pay_6924e0b	15.50	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ed33fad7b3b FDSERV	pl_pay_6924e0b	15.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2bae16f4d2a FDSERV	pl_pay_6924e0b	13.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 0d18be3d692 FDSERV	pl_pay_6924e0b	12.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, d06c2f35e70 FDSERV	pl_pay_6924e0b	10.00	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, e7e8f4d03b5 FDSERV	pl_pay_6924e0b	10.00	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, e7e8f4d03b5 FDSERV	pl_pay_6924e0b	10.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 6b9801e7a6b FDSERV	pl_pay_6924e0b	10.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 1aaf8eab81a FDSERV	pl_pay_6924e0b	5.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 1aaf8eab81a FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 6b9801e7a6b FEE	pl_pay_6924e0b	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 9d4d4081f4f FDSERV	pl_pay_692632	100.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 73a46b21254 FDSERV	pl_pay_692632	75.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, b765908b8bd FDSERV	pl_pay_692632	75.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, cffd1d2110d FDSERV	pl_pay_692632	60.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1c253f82718 FDSERV	pl_pay_692632	60.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1c253f82718 FDSERV	pl_pay_692632	60.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 8a29e7b2cb7 FDSERV	pl_pay_692632	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 8a29e7b2cb7 FDSERV	pl_pay_692632	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 8a29e7b2cb7 FDSERV	pl_pay_692632	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 0b3164a224e FDSERV	pl_pay_692632	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 0b3164a224e FDSERV	pl_pay_692632	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1c9b9990e0b FDSERV	pl_pay_692632	50.00	11	001 General Fund

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11/30/2025	CR-197	P.T.:mastercard, deeb321817d FDSERV	pl_pay_692632	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, deeb321817d FDSERV	pl_pay_692632	50.00	11	001 General Fund
11/30/2025	CR-197	P.T.:checking, 6f4e0e4a8de FDSERV	pl_pay_692632	45.10	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, ef2cafc75ad FDSERV	pl_pay_692632	40.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 95e5d07ff27 FDSERV	pl_pay_692632	25.37	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 05e39f4c926 FDSERV	pl_pay_692632	25.00	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 3533ee0d354 Transaction Fee	pl_pay_692783	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, b5ebaaa9b78 Transaction Fee	pl_pay_692783	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 73a46b21254 Transaction Fee	pl_pay_692783	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, e1823d8de8a Transaction Fee	pl_pay_692783	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 3533ee0d354 Transaction Fee	pl_pay_692783	(0.42)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 4b2e852c50b Transaction Fee	pl_pay_692783	(0.53)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 41bd8f7d391 Transaction Fee	pl_pay_692783	(0.60)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, b5ebaaa9b78 Transaction Fee	pl_pay_692783	(0.77)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, e1823d8de8a Transaction Fee	pl_pay_692783	(1.05)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 73a46b21254 Transaction Fee	pl_pay_692783	(3.00)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 53e21150218 Transaction Fee	pl_pay_692783	(5.32)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 73a46b21254 FDSERV	pl_pay_692783	(75.00)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 47f4b8d8033 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 576cf967688 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 6b8d4dd6f77 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c6b6c300f30 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 1cb10b9b049 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, e6588e72019 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 80773d59d57 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 08b00fcba10 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, e4904b31f9b FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 98216b351fe FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 65422ede86b FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 918a2097680 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1a559b50128 FEE	pl_pay_690931	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 1a559b50128 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 65422ede86b Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 98216b351fe Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, e4904b31f9b Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 09c78aff2a9 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 918a2097680 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, eafca43d8e7 Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 0943180987d Transaction Fee	pl_pay_690931	(0.35)	11	001 General Fund

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11/30/2025	CR-197	P.T.:visa, 6abcd5b7f23 Transaction Fee	p1_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 18adcbcd9dc Transaction Fee	p1_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, b27a48ba329 Transaction Fee	p1_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 649fe10615a Transaction Fee	p1_pay_690931	(0.35)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, f35fc751ba3 FDSERV	p1_pay_690931	20.00	11	001 General Fund
11/30/2025	CR-197	P.T.:Checking, 776ce38af69 FEE	p1_pay_690bd4	2.00	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 70b43a650e9 Transaction Fee	p1_pay_690d25	(10.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 08a01baa3c3 Transaction Fee	p1_pay_69126b	(1.82)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, d3ae6e34964 Transaction Fee	p1_pay_691ba63	(0.42)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 9b98b0cfefc Transaction Fee	p1_pay_691ba63	(0.60)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, b1134d92462 Transaction Fee	p1_pay_691ba63	(0.60)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, adced1aa295 Transaction Fee	p1_pay_691ba63	(0.77)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, c9174c46d5a Transaction Fee	p1_pay_691ba63	(0.77)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 16d0f514d44 Transaction Fee	p1_pay_691ba63	(1.12)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, e0fab696c22 Transaction Fee	p1_pay_691ba63	(1.48)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 2adb1513747 Transaction Fee	p1_pay_691ba63	(1.51)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 54251f76a99 Transaction Fee	p1_pay_691ba63	(1.65)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 120446c3d3e Transaction Fee	p1_pay_691ba63	(2.17)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 265e33b61b6 Transaction Fee	p1_pay_691ba63	(3.05)	11	001 General Fund
11/30/2025	CR-197	P.T.:discover, 8dcaed1f7da Transaction Fee	p1_pay_691ba63	(3.50)	11	001 General Fund
11/30/2025	CR-197	P.T.:mastercard, 4201f3eb42c Transaction Fee	p1_pay_691ba63	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, acbcd028d02 Transaction Fee	p1_pay_691ba63	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 7bb64732beb Transaction Fee	p1_pay_691ba63	(3.57)	11	001 General Fund
11/30/2025	CR-197	P.T.:visa, 2ea7984fd09 Transaction Fee	p1_pay_692632	(3.57)	11	001 General Fund
11/8/2025	CR-138	Food truck		1,582.00	11	001 General Fund
11/20/2025	CR-175	P.T.:DESE WIRE, Prop C 11/20/2025		52,735.02	11	001 General Fund
11/20/2025	CR-175	P.T.:DESE WIRE, Prop C 11/20/2025		31,641.01	11	002 Teachers' Fund
11/20/2025	CR-175	P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 11/20/2025		23,459.13	11	002 Teachers' Fund
11/21/2025	CR-176	P.T.:DESE WIRE, Lunch Payment 11/21/2025 CFDA 10.555		11,616.06	11	001 General Fund
11/21/2025	CR-176	P.T.:DESE WIRE, Breakfast Payment 11/21/2025 CFDA 10.553		1,323.76	11	001 General Fund
11/20/2025	CR-177	P.T.:STLCO WIRE, Current Tax Deposit October 20, 2025		23,595.51	11	001 General Fund
11/20/2025	CR-177	P.T.:STLCO WIRE, Current Tax Deposit October 20, 2025		6,547.68	11	003 Debt Service Fund
11/20/2025	CR-177	P.T.:STLCO WIRE, Current Tax Deposit October 20, 2025		1,238.30	11	004 Capital Projects Fund

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11/20/2025	CR-177	P.T.:STLCO WIRE, Delinquent Tax Deposit October 20, 2025		13,225.99	11	001 General Fund
11/20/2025	CR-177	P.T.:STLCO WIRE, Delinquent Tax Deposit October 20, 2025		3,670.17	11	003 Debt Service Fund
11/20/2025	CR-177	P.T.:STLCO WIRE, Delinquent Tax Deposit October 20, 2025		694.11	11	004 Capital Projects Fund
11/20/2025	CR-177	P.T.:STLCO WIRE, Surcharge Deposit October 20, 2025		(10,319.11)	11	004 Capital Projects Fund
11/5/2025	CR-178	PCard Dividend		4,153.57	11	001 General Fund
11/25/2025	CR-179	VICC Tuition Payment		22,950.26	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 154287		158.25	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 025163		1,473.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 172960		1,039.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 011535		1,229.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 697816		305.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 03707D		1,134.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Card Processing Fee -		32.89	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS MPC 085027		219.50	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Card Processing Fee -		8.85	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS MPC 09551D		1,183.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Card Processing Fee -		34.31	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS MPC 00562I		1,324.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Card Processing Fee -		38.40	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 154630		569.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 115874		805.80	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 57153P		305.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Card Processing Fee -		8.85	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS MPC 172085		419.50	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Card Processing Fee -		12.17	11	001 General Fund

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11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS MPC 054700		700.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Card Processing Fee -		20.30	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS MPC 074111		515.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Card Processing Fee -		14.94	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS MPC 188564		1,039.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Card Processing Fee -		30.13	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 030926		519.50	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 63563P		305.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		650.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		1,435.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		569.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		1,069.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS 5342021657		2,282.42	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Card Processing Fee - TE POS 5342021657		66.19	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 667887		502.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Card Processing Fee -		14.56	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 398574		1,069.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS MPC 01920D		569.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Card Processing Fee -		16.50	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS MPC 023475		1,039.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Card Processing Fee -		30.13	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS 5361231565		1,068.10	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Card Processing Fee - TE POS 5361231565		30.97	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		1,259.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		1,283.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		409.50	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		1,397.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		1,229.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		1,259.00	11	001 General Fund

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11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		1,568.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		1,229.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		1,172.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		591.50	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		1,324.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		1,435.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		1,229.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		950.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		515.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		954.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		897.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		1,229.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		267.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		1,229.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		1,259.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Card Processing Fee -		6.37	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 024976		354.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 13726Z		354.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Card Processing Fee -		10.27	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 541673		354.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS MPC 049119		200.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Card Processing Fee -		5.80	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS 5330067099		2,218.10	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Card Processing Fee - TE POS 5330067099		64.32	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS MPC 50807Z		754.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Card Processing Fee -		21.87	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE POS MPC 07967D		1,283.00	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Card Processing Fee -		37.21	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE CC 19dc4f8ad3		421.38	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE CC 19dc4f8ad3		1,069.13	11	001 General Fund

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11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE CC 19dc4f8ad3		1,038.26	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE CC 19dc4f8ad3		1,457.06	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE CC 19dc4f8ad3		1,393.27	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE CC 19dc4f8ad3		1,069.13	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE CC 19dc4f8ad3		234.61	11	001 General Fund
11/30/2025	CR-180	P.T.:PROCARE 45, Procure Payment - TE 4628e8f54c		1,715.70	11	001 General Fund
11/3/2025	CR-181	Retirement Insurance Premiums		22,258.06	11	001 General Fund
11/5/2025	CR-182	Retirement Insurance - Return Terry Langan		(33.56)	11	001 General Fund
11/18/2025	CR-183	FS Deposit		331.00	11	001 General Fund
11/18/2025	CR-183	Yearbook sales		45.00	11	001 General Fund
11/24/2025	CR-184	FS Deposit		355.00	11	001 General Fund
11/24/2025	CR-184	Play ticket sales		2,358.50	11	001 General Fund
11/24/2025	CR-184	Coffee Sales		32.25	11	001 General Fund
11/24/2025	CR-185	BSN MTS Credits		195.00	11	001 General Fund
11/18/2025	CR-186	Dividend from Ohio Pyle		34.05	11	001 General Fund
11/18/2025	CR-186	Track invitaitonal Entry Fee		287.38	11	001 General Fund
11/25/2025	CR-187	Hat Day fundraiser		339.00	11	001 General Fund
11/25/2025	CR-188	FS Deposit		732.00	11	001 General Fund
11/10/2025	CR-189	MT Square deposit		690.27	11	001 General Fund
11/10/2025	CR-190	MT Square deposit		428.64	11	001 General Fund
11/12/2025	CR-191	MT Square deposit		198.47	11	001 General Fund
11/17/2025	CR-192	MT Square deposit		7.64	11	001 General Fund
11/30/2025	CR-193	Interest earnings		1,264.81	11	001 General Fund
11/28/2025	CR-194	Dividend		32,964.76	11	001 General Fund
11/28/2025	CR-194	Dividend		32,964.77	11	004 Capital Projects Fund
11/30/2025	CR-195	Dividend		147.04	11	001 General Fund
11/30/2025	CR-196	Dividend		13,239.34	11	003 Debt Service Fund
11/4/2025	CR-166	FS Deposit		110.00	11	001 General Fund
11/10/2025	CR-167	FS Deposit		32.00	11	001 General Fund
11/12/2025	CR-168	FS Deposit		20.00	11	001 General Fund
11/13/2025	CR-169	FS Deposit		276.00	11	001 General Fund
11/14/2025	CR-170	FS Deposit		10.00	11	001 General Fund
11/14/2025	CR-170	Brentwood Days Parade Prize		250.00	11	001 General Fund
11/18/2025	CR-171	FS Deposit		25.00	11	001 General Fund
11/17/2025	CR-172	FS Deposit		320.00	11	001 General Fund

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11/19/2025	CR-173	FS Deposit		30.10	11	001 General Fund
11/12/2025	CR-174	ECC Tuition		7,305.00	11	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 77f11015b53 Transaction Fee	p1_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 1dcb27673c5 Transaction Fee	p1_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Savings, 92e4a12d6f3 Transaction Fee	p1_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 88b199bf136 Transaction Fee	p1_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, a8a6c7e72bc Transaction Fee	p1_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c3018155eea Transaction Fee	p1_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0eaa06c8edc Transaction Fee	p1_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c7259001193 Transaction Fee	p1_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c8cc5023576 Transaction Fee	p1_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 34637ad803e Transaction Fee	p1_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 396cea98f0d Transaction Fee	p1_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e35cace59ee Transaction Fee	p1_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, b0cdd364a5d Transaction Fee	p1_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 82e60e6971e Transaction Fee	p1_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 031bab07280 Transaction Fee	p1_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9f5066253a7 Transaction Fee	p1_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 888f5018df4 Transaction Fee	p1_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 95664234eb2 Transaction Fee	p1_pay_68e4392	(0.35)	10	001 General Fund
12/4/2025	CR-216	FS Deposit		100.00	12	001 General Fund
12/30/2025	CR-230	P.T.:STLCO WIRE, Current Tax Deposit December 30, 2025		1,687,143.35	12	001 General Fund
12/30/2025	CR-230	P.T.:STLCO WIRE, Current Tax Deposit December 30, 2025		468,173.55	12	003 Debt Service Fund
12/30/2025	CR-230	P.T.:STLCO WIRE, Current Tax Deposit December 30, 2025		88,531.15	12	004 Capital Projects Fund
12/30/2025	CR-230	P.T.:STLCO WIRE, Delinquent Tax Deposit December 30, 2025		54,242.62	12	001 General Fund
12/30/2025	CR-230	P.T.:STLCO WIRE, Delinquent Tax Deposit December 30, 2025		15,052.05	12	003 Debt Service Fund
12/30/2025	CR-230	P.T.:STLCO WIRE, Delinquent Tax Deposit December 30, 2025		2,846.33	12	004 Capital Projects Fund
12/30/2025	CR-230	P.T.:STLCO WIRE, Surcharge Deposit December 30, 2025		167,698.02	12	004 Capital Projects Fund
12/3/2025	CR-217	FS Deposit		10.00	12	001 General Fund
12/12/2025	CR-218	FS Deposit		25.00	12	001 General Fund
12/5/2025	CR-219	FS Deposit		50.00	12	001 General Fund
12/16/2025	CR-220	FS Deposit		245.00	12	001 General Fund
12/18/2025	CR-221	FS Deposit		130.00	12	001 General Fund

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12/15/2025	CR-222	FS Deposit		160.00	12	001 General Fund
12/17/2025	CR-223	FS Deposit		25.00	12	001 General Fund
12/20/2025	CR-224	FS Deposit		25.00	12	001 General Fund
12/20/2025	CR-224	Pizza fundraiser		5.60	12	001 General Fund
12/10/2025	CR-225	FS Deposit		20.00	12	001 General Fund
12/9/2025	CR-226	FS Deposit		100.00	12	001 General Fund
12/22/2025	CR-208	P.T.:DESE WIRE, Prop C 12/30/2025		52,818.24	12	001 General Fund
12/22/2025	CR-208	P.T.:DESE WIRE, Parents As Teachers 12/30/2025		13,670.00	12	001 General Fund
12/22/2025	CR-208	P.T.:DESE WIRE, Prop C 12/30/2025		31,690.95	12	002 Teachers' Fund
12/22/2025	CR-208	P.T.:DESE WIRE, Basic Formula - State Monies 12/30/2025		28,217.14	12	002 Teachers' Fund
12/22/2025	CR-208	P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 12/30/2025		19,587.80	12	002 Teachers' Fund
12/30/2025	CR-209	P.T.:DESE WIRE, Lunch Payment 12/30/2025 CFDA 10.555		8,110.28	12	001 General Fund
12/30/2025	CR-209	P.T.:DESE WIRE, Breakfast Payment 12/30/2025 CFDA 10.553		1,018.70	12	001 General Fund
12/1/2025	CR-210	P.T.:STLCO WIRE, Current Tax Deposit October 20, 2025		37,042.02	12	001 General Fund
12/1/2025	CR-210	P.T.:STLCO WIRE, Current Tax Deposit October 20, 2025		10,279.05	12	003 Debt Service Fund
12/1/2025	CR-210	P.T.:STLCO WIRE, Current Tax Deposit October 20, 2025		1,943.98	12	004 Capital Projects Fund
12/1/2025	CR-210	P.T.:STLCO WIRE, Delinquent Tax Deposit October 20, 2025		13,225.99	12	001 General Fund
12/1/2025	CR-210	P.T.:STLCO WIRE, Delinquent Tax Deposit October 20, 2025		3,670.17	12	003 Debt Service Fund
12/1/2025	CR-210	P.T.:STLCO WIRE, Delinquent Tax Deposit October 20, 2025		693.62	12	004 Capital Projects Fund
12/1/2025	CR-210	P.T.:STLCO WIRE, Surcharge Deposit October 20, 2025		(10,319.11)	12	004 Capital Projects Fund
12/1/2025	CR-211	P.T.:STLCO WIRE, Delinquent Tax Deposit September 16, 20205		(12,824.80)	12	001 General Fund
12/1/2025	CR-211	P.T.:STLCO WIRE, Delinquent Tax Deposit September 16, 20205		(3,558.84)	12	003 Debt Service Fund
12/1/2025	CR-211	P.T.:STLCO WIRE, Delinquent Tax Deposit September 16, 20205		(673.05)	12	004 Capital Projects Fund
12/1/2025	CR-211	P.T.:STLCO WIRE, Surcharge Deposit September 16, 20205		(826.86)	12	004 Capital Projects Fund
12/8/2025	CR-212	P.T.:STLCO WIRE, Current Tax Deposit December 08, 2025		375,314.98	12	001 General Fund

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12/8/2025	CR-212	P.T.:STLCO WIRE, Current Tax Deposit December 08, 2025		104,147.97	12	003 Debt Service Fund
12/8/2025	CR-212	P.T.:STLCO WIRE, Current Tax Deposit December 08, 2025		19,694.28	12	004 Capital Projects Fund
12/8/2025	CR-212	P.T.:STLCO WIRE, Delinquent Tax Deposit December 08, 2025		6,419.32	12	001 General Fund
12/8/2025	CR-212	P.T.:STLCO WIRE, Delinquent Tax Deposit December 08, 2025		1,781.33	12	003 Debt Service Fund
12/8/2025	CR-212	P.T.:STLCO WIRE, Delinquent Tax Deposit December 08, 2025		336.85	12	004 Capital Projects Fund
12/8/2025	CR-212	P.T.:STLCO WIRE, Surcharge Deposit December 08, 2025		35,714.29	12	004 Capital Projects Fund
12/8/2025	CR-212	P.T.:STLCO WIRE, Interest on Collection Deposit December 08, 2025		515.64	12	001 General Fund
12/8/2025	CR-212	P.T.:STLCO WIRE, Interest on Collection Deposit December 08, 2025		143.09	12	003 Debt Service Fund
12/8/2025	CR-212	P.T.:STLCO WIRE, Interest on Collection Deposit December 08, 2025		27.06	12	004 Capital Projects Fund
12/15/2025	CR-213	P.T.:STLCO WIRE, Current Tax Deposit December 15, 2025		679,102.00	12	001 General Fund
12/15/2025	CR-213	P.T.:STLCO WIRE, Current Tax Deposit December 15, 2025		188,447.29	12	003 Debt Service Fund
12/15/2025	CR-213	P.T.:STLCO WIRE, Delinquent Tax Deposit December 15, 2025		12,817.37	12	001 General Fund
12/15/2025	CR-213	P.T.:STLCO WIRE, Delinquent Tax Deposit December 15, 2025		3,556.76	12	003 Debt Service Fund
12/15/2025	CR-213	P.T.:STLCO WIRE, Delinquent Tax Deposit December 15, 2025		672.58	12	004 Capital Projects Fund
12/15/2025	CR-213	P.T.:STLCO WIRE, Surcharge Deposit December 15, 2025		35,679.98	12	004 Capital Projects Fund
12/15/2025	CR-213	P.T.:STLCO WIRE, Current Tax Deposit December 15, 2025		35,635.19	12	004 Capital Projects Fund
12/22/2025	CR-214	P.T.:STLCO WIRE, Current Tax Deposit December 22, 2025		982,663.19	12	001 General Fund
12/22/2025	CR-214	P.T.:STLCO WIRE, Current Tax Deposit December 22, 2025		272,683.95	12	003 Debt Service Fund
12/22/2025	CR-214	P.T.:STLCO WIRE, Current Tax Deposit December 22, 2025		51,564.27	12	004 Capital Projects Fund
12/22/2025	CR-214	P.T.:STLCO WIRE, Delinquent Tax Deposit December 22, 2025		(1,666.62)	12	001 General Fund
12/22/2025	CR-214	P.T.:STLCO WIRE, Delinquent Tax Deposit December 22, 2025		(462.48)	12	003 Debt Service Fund

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12/22/2025	CR-214	P.T.:STLCO WIRE, Delinquent Tax Deposit December 22, 2025		(87.45)	12	004 Capital Projects Fund
12/22/2025	CR-214	P.T.:STLCO WIRE, Surcharge Deposit December 22, 2025		89,058.39	12	004 Capital Projects Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		1,259.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		1,283.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		409.50	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		1,397.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		1,229.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		1,259.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		1,568.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		1,435.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		1,229.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		1,172.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		591.50	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		1,324.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		1,435.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 160079		1,039.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 345091		305.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 002531		1,229.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 163182		158.25	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 07602D		1,134.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Card Processing Fee -		32.89	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS MPC 157140		1,039.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Card Processing Fee -		30.13	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 103835		354.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 003725		354.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS MPC 01040D		1,283.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Card Processing Fee -		37.21	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS MPC 101134		419.50	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Card Processing Fee -		12.17	10	001 General Fund

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Selection Criteria : Type Value = CR |

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		1,715.70	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		1,229.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		354.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		515.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		805.80	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		954.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		897.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		1,229.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		267.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		1,134.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		1,259.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		650.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		1,435.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		569.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE 2033ddd141		1,069.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 031407		1,283.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE CC 72f955c593		421.38	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE CC 72f955c593		1,069.13	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE CC 72f955c593		1,038.26	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE CC 72f955c593		2,469.60	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE CC 72f955c593		1,393.27	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE CC 72f955c593		1,069.13	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 130707		1,069.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS MPC 03783D		569.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Card Processing Fee -		16.50	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 664999		502.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Card Processing Fee -		14.56	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS MPC 56064Z		799.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Card Processing Fee -		23.17	10	001 General Fund

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10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS MPC 063111		1,324.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Card Processing Fee -		38.40	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 023628		190.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 821390		650.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment -		1,069.13	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS MPC 111742		419.50	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Card Processing Fee -		12.17	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 022756		519.50	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS MPC 03960D		1,221.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Card Processing Fee -		35.41	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS MPC 05055Z		2,218.10	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Card Processing Fee -		64.32	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS MPC 08664D		894.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Card Processing Fee -		25.93	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 056445		1,283.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS 7304952266		1,107.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Card Processing Fee - TE POS 7304952266		32.10	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS 5269678397		84.10	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Card Processing Fee - TE POS 5269678397		2.44	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS MPC 084236		633.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Card Processing Fee -		18.36	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS MPC 02561I		515.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Card Processing Fee -		14.94	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 100815		569.00	10	001 General Fund
10/31/2025	CR-153	P.T.:PROCARE 45, Procure Payment - TE POS MPC 153328		1,039.00	10	001 General Fund

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10/31/2025	CR-153	P.T.:PROCARE 45, Card Processing Fee -		30.13	10	001 General Fund
10/28/2025	CR-154	VICC Tuition		22,950.26	10	001 General Fund
10/21/2025	CR-155	P.T.:DESE WIRE, Prop C 10/21/2025		52,576.23	10	001 General Fund
10/21/2025	CR-155	P.T.:DESE WIRE, Parents As Teachers 10/21/2025		6,900.00	10	001 General Fund
10/21/2025	CR-155	P.T.:DESE WIRE, Feminine Hygiene Grant 10/21/2025		125.00	10	001 General Fund
10/21/2025	CR-155	P.T.:DESE WIRE, Title IV 10/21/2025 CFDA 84.424A		368.93	10	001 General Fund
10/21/2025	CR-155	P.T.:DESE WIRE, Title II 10/21/2025 CFDA 84.367A		448.74	10	001 General Fund
10/21/2025	CR-155	P.T.:DESE WIRE, Prop C 10/21/2025		31,545.74	10	002 Teachers' Fund
10/21/2025	CR-155	P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 10/21/2025		37,922.91	10	002 Teachers' Fund
10/30/2025	CR-156	P.T.:DESE WIRE, Lunch Payment 10/30/2025 CFDA 10.555		10,682.83	10	001 General Fund
10/30/2025	CR-156	P.T.:DESE WIRE, Breakfast Payment 10/30/2025 CFDA 10.553		1,368.54	10	001 General Fund
10/1/2025	CR-151	Retirement Insurance Premiums		22,258.06	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d21be42d3db 8GRCAMP	p1_pay_68dc502	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 2edb41b537f FDSERV	p1_pay_68dc502	150.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9b985d71011 FDSERV	p1_pay_68dc502	150.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 4f3703b5a33 FDSERV	p1_pay_68dc502	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 678a20db89f FDSERV	p1_pay_68dc502	60.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 5e9fb967aca FDSERV	p1_pay_68dc502	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 5e9fb967aca FDSERV	p1_pay_68dc502	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 538dfbad0e3 FDSERV	p1_pay_68dc502	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a38a8f41962 FDSERV	p1_pay_68dc502	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 175c0210cf3 FDSERV	p1_pay_68dc502	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Savings, 9b31e32ffab FDSERV	p1_pay_68dc502	40.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6b6f048cc47 FDSERV	p1_pay_68dc502	35.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6b6f048cc47 FDSERV	p1_pay_68dc502	35.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4c61b27dd69 FDSERV	p1_pay_68dc502	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 4543447ac59 FDSERV	p1_pay_68dc502	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 9ddec6114d7 FDSERV	p1_pay_68dc502	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, d17d4d33c03 FDSERV	p1_pay_68dc502	11.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 259681ea2b6 FDSERV	p1_pay_68dc502	9.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, d17d4d33c03 FDSERV	p1_pay_68dc502	5.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 259681ea2b6 FDSERV	p1_pay_68dc502	4.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 259681ea2b6 FEE	p1_pay_68dc502	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d21be42d3db FEE	p1_pay_68dc502	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 9ddec6114d7 FEE	p1_pay_68dc502	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 678a20db89f FEE	p1_pay_68dc502	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, d17d4d33c03 FEE	p1_pay_68dc502	2.00	10	001 General Fund

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10/31/2025	CR-152	P.T.:Checking, 2edb41b537f FEE	pl_pay_68dc502	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Savings, 9b31e32ffab FEE	pl_pay_68dc502	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 538dfbad0e3 FEE	pl_pay_68dc502	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 5e9fb967aca FEE	pl_pay_68dc502	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 4543447ac59 FEE	pl_pay_68dc502	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a38a8f41962 FEE	pl_pay_68dc502	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9b985d71011 FEE	pl_pay_68dc502	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 4f3703b5a33 FEE	pl_pay_68dc502	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4c61b27dd69 FEE	pl_pay_68dc502	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6b6f048cc47 FEE	pl_pay_68dc502	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 175c0210cf3 FEE	pl_pay_68dc502	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 175c0210cf3 Transaction Fee	pl_pay_68dc502	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6b6f048cc47 Transaction Fee	pl_pay_68dc502	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4c61b27dd69 Transaction Fee	pl_pay_68dc502	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 4f3703b5a33 Transaction Fee	pl_pay_68dc502	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9b985d71011 Transaction Fee	pl_pay_68dc502	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 4543447ac59 Transaction Fee	pl_pay_68dc502	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a38a8f41962 Transaction Fee	pl_pay_68dc502	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 5e9fb967aca Transaction Fee	pl_pay_68dc502	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 538dfbad0e3 Transaction Fee	pl_pay_68dc502	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Savings, 9b31e32ffab Transaction Fee	pl_pay_68dc502	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 2edb41b537f Transaction Fee	pl_pay_68dc502	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, d17d4d33c03 Transaction Fee	pl_pay_68dc502	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 678a20db89f Transaction Fee	pl_pay_68dc502	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 9ddec6114d7 Transaction Fee	pl_pay_68dc502	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d21be42d3db Transaction Fee	pl_pay_68dc502	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 259681ea2b6 Transaction Fee	pl_pay_68dc502	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 259681ea2b6 Transaction Fee	pl_pay_68dc502	(0.53)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, d17d4d33c03 Transaction Fee	pl_pay_68dc502	(0.63)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 4543447ac59 Transaction Fee	pl_pay_68dc502	(1.12)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4c61b27dd69 Transaction Fee	pl_pay_68dc502	(1.12)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 175c0210cf3 Transaction Fee	pl_pay_68dc502	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a38a8f41962 Transaction Fee	pl_pay_68dc502	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 538dfbad0e3 Transaction Fee	pl_pay_68dc502	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6b6f048cc47 Transaction Fee	pl_pay_68dc502	(2.52)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 4f3703b5a33 Transaction Fee	pl_pay_68dc502	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 5e9fb967aca Transaction Fee	pl_pay_68dc502	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9b985d71011 Transaction Fee	pl_pay_68dc502	(5.32)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d21be42d3db Transaction Fee	pl_pay_68dc502	(7.07)	10	001 General Fund

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10/31/2025	CR-152	P.T.:Checking, 0a3c926eadc FDSERV	pl_pay_68ddala	350.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8fd21e733e6 FDSERV	pl_pay_68ddala	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a692b771b51 FDSERV	pl_pay_68ddala	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, df67d90942a FDSERV	pl_pay_68ddala	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, df67d90942a FDSERV	pl_pay_68ddala	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 5c206c560f9 FDSERV	pl_pay_68ddala	85.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, faad1dc37dd FDSERV	pl_pay_68ddala	60.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8f5fbf82cf8 FDSERV	pl_pay_68ddala	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 4fl8f6da2ae FDSERV	pl_pay_68ddala	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2f6d96fe0c2 FDSERV	pl_pay_68ddala	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2f6d96fe0c2 FDSERV	pl_pay_68ddala	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 60d5d95857d FDSERV	pl_pay_68ddala	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 4fl8f6da2ae FDSERV	pl_pay_68ddala	48.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4637e22d72d FDSERV	pl_pay_68ddala	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e264e756638 FDSERV	pl_pay_68ddala	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e264e756638 FDSERV	pl_pay_68ddala	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 10cab1d88e6 FDSERV	pl_pay_68ddala	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ec2ece71c81 FDSERV	pl_pay_68ddala	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 21f5feb714c FDSERV	pl_pay_68ddala	13.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ec2ece71c81 FDSERV	pl_pay_68ddala	10.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ec2ece71c81 FEE	pl_pay_68ddala	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e264e756638 FEE	pl_pay_68ddala	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4637e22d72d FEE	pl_pay_68ddala	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a692b771b51 FEE	pl_pay_68ddala	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, faad1dc37dd FEE	pl_pay_68ddala	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, df67d90942a FEE	pl_pay_68ddala	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 21f5feb714c FEE	pl_pay_68ddala	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 4fl8f6da2ae FEE	pl_pay_68ddala	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8fd21e733e6 FEE	pl_pay_68ddala	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8f5fbf82cf8 FEE	pl_pay_68ddala	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 5c206c560f9 FEE	pl_pay_68ddala	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 10cab1d88e6 FEE	pl_pay_68ddala	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2f6d96fe0c2 FEE	pl_pay_68ddala	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 0a3c926eadc FEE	pl_pay_68ddala	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 60d5d95857d FEE	pl_pay_68ddala	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 60d5d95857d Transaction Fee	pl_pay_68ddala	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 0a3c926eadc Transaction Fee	pl_pay_68ddala	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2f6d96fe0c2 Transaction Fee	pl_pay_68ddala	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 10cab1d88e6 Transaction Fee	pl_pay_68ddala	(0.35)	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, 5c206c560f9 Transaction Fee	pl_pay_68ddala	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8f5fbf82cf8 Transaction Fee	pl_pay_68ddala	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 4f18f6da2ae Transaction Fee	pl_pay_68ddala	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8fd21e733e6 Transaction Fee	pl_pay_68ddala	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 21f5feb714c Transaction Fee	pl_pay_68ddala	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, df67d90942a Transaction Fee	pl_pay_68ddala	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 678a20db89f Transaction Fee	pl_pay_68ddala	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, faad1dc37dd Transaction Fee	pl_pay_68ddala	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4637e22d72d Transaction Fee	pl_pay_68ddala	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a692b771b51 Transaction Fee	pl_pay_68ddala	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e264e756638 Transaction Fee	pl_pay_68ddala	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ec2ece71c81 Transaction Fee	pl_pay_68ddala	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 21f5feb714c Transaction Fee	pl_pay_68ddala	(0.53)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4637e22d72d Transaction Fee	pl_pay_68ddala	(0.95)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 10cab1d88e6 Transaction Fee	pl_pay_68ddala	(0.95)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ec2ece71c81 Transaction Fee	pl_pay_68ddala	(1.12)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e264e756638 Transaction Fee	pl_pay_68ddala	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8f5fbf82cf8 Transaction Fee	pl_pay_68ddala	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 60d5d95857d Transaction Fee	pl_pay_68ddala	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, faad1dc37dd Transaction Fee	pl_pay_68ddala	(2.17)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 678a20db89f Transaction Fee	pl_pay_68ddala	(3.00)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 5c206c560f9 Transaction Fee	pl_pay_68ddala	(3.05)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a692b771b51 Transaction Fee	pl_pay_68ddala	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2f6d96fe0c2 Transaction Fee	pl_pay_68ddala	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8fd21e733e6 Transaction Fee	pl_pay_68ddala	(7.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 678a20db89f FDSERV	pl_pay_68ddala	(60.00)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4104002b008 FDSERV	pl_pay_68def32	60.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9ded4268b26 FDSERV	pl_pay_68def32	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 4e9b5c0f2c5 FDSERV	pl_pay_68def32	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4a84cdd2024 FDSERV	pl_pay_68def32	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 4e9b5c0f2c5 FDSERV	pl_pay_68def32	40.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4104002b008 FDSERV	pl_pay_68def32	40.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ca2032e81c1 FDSERV	pl_pay_68def32	40.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 75bbdfb0b10 FDSERV	pl_pay_68def32	40.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a08138a8a19 FDSERV	pl_pay_68def32	35.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 75bbdfb0b10 FDSERV	pl_pay_68def32	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 75bbdfb0b10 FDSERV	pl_pay_68def32	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 7b4b660e981 FDSERV	pl_pay_68def32	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 4c5ce8b24b4 FDSERV	pl_pay_68def32	15.00	10	001 General Fund

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10/31/2025	CR-152	P.T.:mastercard, 4c5ce8b24b4 FDSERV	pl_pay_68def32	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 8468b484900 FDSERV	pl_pay_68def32	10.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, d1da5df11d0 FDSERV	pl_pay_68def32	5.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, d1da5df11d0 FDSERV	pl_pay_68def32	5.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, d1da5df11d0 FEE	pl_pay_68def32	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 75bbdfb0b10 FEE	pl_pay_68def32	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ca2032e81c1 FEE	pl_pay_68def32	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4104002b008 FEE	pl_pay_68def32	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 4c5ce8b24b4 FEE	pl_pay_68def32	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a08138a8a19 FEE	pl_pay_68def32	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9ded4268b26 FEE	pl_pay_68def32	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 8468b484900 FEE	pl_pay_68def32	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4a84cdd2024 FEE	pl_pay_68def32	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 4e9b5c0f2c5 FEE	pl_pay_68def32	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 4e9b5c0f2c5 Transaction Fee	pl_pay_68def32	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 8468b484900 Transaction Fee	pl_pay_68def32	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4a84cdd2024 Transaction Fee	pl_pay_68def32	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 7b4b660e981 Transaction Fee	pl_pay_68def32	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9ded4268b26 Transaction Fee	pl_pay_68def32	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a08138a8a19 Transaction Fee	pl_pay_68def32	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 4c5ce8b24b4 Transaction Fee	pl_pay_68def32	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4104002b008 Transaction Fee	pl_pay_68def32	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ca2032e81c1 Transaction Fee	pl_pay_68def32	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 75bbdfb0b10 Transaction Fee	pl_pay_68def32	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, d1da5df11d0 Transaction Fee	pl_pay_68def32	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 7b4b660e981 Transaction Fee	pl_pay_68def32	(0.70)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 4c5ce8b24b4 Transaction Fee	pl_pay_68def32	(1.12)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a08138a8a19 Transaction Fee	pl_pay_68def32	(1.30)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ca2032e81c1 Transaction Fee	pl_pay_68def32	(1.47)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9ded4268b26 Transaction Fee	pl_pay_68def32	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4a84cdd2024 Transaction Fee	pl_pay_68def32	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 4e9b5c0f2c5 Transaction Fee	pl_pay_68def32	(3.22)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4104002b008 Transaction Fee	pl_pay_68def32	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b4616e7e137 FDSERV	pl_pay_68e4392	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b4616e7e137 FDSERV	pl_pay_68e4392	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c3018155eea FDSERV	pl_pay_68e4392	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, a8a6c7e72bc 8GRCAMP	pl_pay_68e4392	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 77f11015b53 8GRCAMP	pl_pay_68e4392	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c8cc4a9beaf FDSERV	pl_pay_68e4392	175.00	10	001 General Fund

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10/31/2025	CR-152	P.T.:mastercard, 434cfe42f12 FDSERV	pl_pay_68e4392	150.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 434cfe42f12 FDSERV	pl_pay_68e4392	150.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, bb03bae798b FDSERV	pl_pay_68e4392	150.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, bb03bae798b FDSERV	pl_pay_68e4392	150.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 4103e2f1581 FDSERV	pl_pay_68e4392	123.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 95664234eb2 FDSERV	pl_pay_68e4392	110.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 5301aa0c099 FDSERV	pl_pay_68e4392	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 5301aa0c099 FDSERV	pl_pay_68e4392	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 4103e2f1581 FDSERV	pl_pay_68e4392	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, bf6e3d4b836 FDSERV	pl_pay_68e4392	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d7988df983e FDSERV	pl_pay_68e4392	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d7988df983e FDSERV	pl_pay_68e4392	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 1dcb27673c5 FDSERV	pl_pay_68e4392	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c7259001193 FDSERV	pl_pay_68e4392	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c7259001193 FDSERV	pl_pay_68e4392	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 031bab07280 FDSERV	pl_pay_68e4392	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 82e60e6971e FDSERV	pl_pay_68e4392	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e35cace59ee FDSERV	pl_pay_68e4392	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 34637ad803e FDSERV	pl_pay_68e4392	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 02f4fc25a9b FDSERV	pl_pay_68e4392	90.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 1af21b0790d FDSERV	pl_pay_68e4392	80.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f71957a5ee2 FDSERV	pl_pay_68e4392	75.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4de8b39507b FDSERV	pl_pay_68e4392	75.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e35cace59ee FDSERV	pl_pay_68e4392	75.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9f5066253a7 FDSERV	pl_pay_68e4392	60.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0eaa06c8edc FDSERV	pl_pay_68e4392	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Savings, 92e4a12d6f3 FDSERV	pl_pay_68e4392	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4de8b39507b FDSERV	pl_pay_68e4392	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4de8b39507b FDSERV	pl_pay_68e4392	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, ca418017977 FDSERV	pl_pay_68e4392	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, ca418017977 FDSERV	pl_pay_68e4392	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 85e1dee1162 FDSERV	pl_pay_68e4392	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, d5ae37acd79 FDSERV	pl_pay_68e4392	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 7df9029c727 FDSERV	pl_pay_68e4392	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 73ce30af84b FDSERV	pl_pay_68e4392	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, c96d919b60c FDSERV	pl_pay_68e4392	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 88b199bf136 FDSERV	pl_pay_68e4392	48.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 45e38419e50 FDSERV	pl_pay_68e4392	40.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 45e38419e50 FDSERV	pl_pay_68e4392	35.00	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, 7df9029c727 FDSERV	pl_pay_68e4392	35.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 59ab767bfcf FDSERV	pl_pay_68e4392	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 74b53b4df8f FDSERV	pl_pay_68e4392	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 36ff3cf4212 FDSERV	pl_pay_68e4392	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, b0cdd364a5d FDSERV	pl_pay_68e4392	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 2b879d84b34 FDSERV	pl_pay_68e4392	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 888f5018df4 FDSERV	pl_pay_68e4392	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 888f5018df4 FDSERV	pl_pay_68e4392	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 9e832b71615 FDSERV	pl_pay_68e4392	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, a72da2683fc FDSERV	pl_pay_68e4392	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 396cea98f0d FDSERV	pl_pay_68e4392	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 396cea98f0d FDSERV	pl_pay_68e4392	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 77f11015b53 FDSERV	pl_pay_68e4392	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, a8a6c7e72bc MSPTO	pl_pay_68e4392	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 77f11015b53 FDSERV	pl_pay_68e4392	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 5ee014f62b8 FDSERV	pl_pay_68e4392	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 355dce4e5ef FDSERV	pl_pay_68e4392	23.40	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 355dce4e5ef FDSERV	pl_pay_68e4392	23.40	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c8cc5023576 FDSERV	pl_pay_68e4392	23.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9f5066253a7 FDSERV	pl_pay_68e4392	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 518eb4e92e3 FDSERV	pl_pay_68e4392	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a0bd8a14ccf FDSERV	pl_pay_68e4392	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, a73fe35cb76 FDSERV	pl_pay_68e4392	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, a73fe35cb76 FDSERV	pl_pay_68e4392	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 8663546b6f1 FDSERV	pl_pay_68e4392	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 8663546b6f1 FDSERV	pl_pay_68e4392	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 713885594e5 FDSERV	pl_pay_68e4392	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8adf71325d9 FDSERV	pl_pay_68e4392	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9acc8e80f79 FDSERV	pl_pay_68e4392	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9acc8e80f79 FDSERV	pl_pay_68e4392	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, e709f57fac9 FDSERV	pl_pay_68e4392	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, e709f57fac9 FDSERV	pl_pay_68e4392	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, fc896d66142 FDSERV	pl_pay_68e4392	10.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, f78038e53a1 FDSERV	pl_pay_68e4392	10.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 7c7c496c7c0 FDSERV	pl_pay_68e4392	5.00	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, 1982e6dcf71 FDSERV	pl_pay_68e4392	5.00	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, 1982e6dcf71 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, d5ae37acd79 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d7988df983e FEE	pl_pay_68e4392	2.00	10	001 General Fund

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10/31/2025	CR-152	P.T.:mastercard, bf6e3d4b836 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c8cc4a9beaf FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 59ab767bfcfb FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 7df9029c727 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, e709f57fac9 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 5ee014f62b8 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 4103e2f1581 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 85e1dee1162 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 1af21b0790d FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 7c7c496c7c0 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 355dce4e5ef FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, fc896d66142 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 518eb4e92e3 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a0bd8a14ccf FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 45e38419e50 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b4616e7e137 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9acc8e80f79 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, a73fe35cb76 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, ca418017977 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 74b53b4df8f FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 02f4fc25a9b FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f71957a5ee2 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4de8b39507b FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9f5066253a7 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 82e60e6971e FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 031bab07280 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, b0cdd364a5d FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e35cace59ee FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 396cea98f0d FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 34637ad803e FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c8cc5023576 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c7259001193 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0eaa06c8edc FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c3018155eea FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, a8a6c7e72bc FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 88b199bf136 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Savings, 92e4a12d6f3 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 77f11015b53 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 1dcb27673c5 FEE	pl_pay_68e4392	2.00	10	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
10/31/2025	CR-152	P.T.:visa, 36ff3cf4212 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, f78038e53a1 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 5301aa0c099 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, a72da2683fc FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 713885594e5 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 73ce30af84b FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 9e832b71615 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 434cfe42f12 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 8663546b6f1 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8adf71325d9 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, c96d919b60c FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 2b879d84b34 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 95664234eb2 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, bb03bae798b FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 888f5018df4 FEE	pl_pay_68e4392	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, 1982e6dcf71 Transaction Fee	pl_pay_68e4392	(0.25)	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, 1982e6dcf71 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, d5ae37acd79 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d7988df983e Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c8cc4a9beaf Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 7df9029c727 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 59ab767bfcB Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 1af21b0790d Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 85e1dee1162 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 4103e2f1581 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, bf6e3d4b836 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 5ee014f62b8 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, e709f57fac9 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4de8b39507b Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f71957a5ee2 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 02f4fc25a9b Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 74b53b4df8f Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, ca418017977 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, a73fe35cb76 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9acc8e80f79 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b4616e7e137 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 45e38419e50 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a0bd8a14ccf Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, fc896d66142 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, 518eb4e92e3 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 7c7c496c7c0 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 355dce4e5ef Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 36ff3cf4212 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 2b879d84b34 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, bb03bae798b Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, c96d919b60c Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8adf71325d9 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 8663546b6f1 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 434cfe42f12 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 9e832b71615 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 73ce30af84b Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 713885594e5 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, a72da2683fc Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 5301aa0c099 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, f78038e53a1 Transaction Fee	pl_pay_68e4392	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, fc896d66142 Transaction Fee	pl_pay_68e4392	(0.42)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 518eb4e92e3 Transaction Fee	pl_pay_68e4392	(0.77)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a0bd8a14ccf Transaction Fee	pl_pay_68e4392	(0.77)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 713885594e5 Transaction Fee	pl_pay_68e4392	(0.77)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8adf71325d9 Transaction Fee	pl_pay_68e4392	(0.77)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c8cc5023576 Transaction Fee	pl_pay_68e4392	(0.88)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 36ff3cf4212 Transaction Fee	pl_pay_68e4392	(1.12)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9acc8e80f79 Transaction Fee	pl_pay_68e4392	(1.12)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 74b53b4df8f Transaction Fee	pl_pay_68e4392	(1.12)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 9e832b71615 Transaction Fee	pl_pay_68e4392	(1.12)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 8663546b6f1 Transaction Fee	pl_pay_68e4392	(1.47)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 355dce4e5ef Transaction Fee	pl_pay_68e4392	(1.71)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, d5ae37acd79 Transaction Fee	pl_pay_68e4392	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0eaa06c8edc Transaction Fee	pl_pay_68e4392	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 888f5018df4 Transaction Fee	pl_pay_68e4392	(2.17)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 45e38419e50 Transaction Fee	pl_pay_68e4392	(2.70)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f71957a5ee2 Transaction Fee	pl_pay_68e4392	(2.70)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9f5066253a7 Transaction Fee	pl_pay_68e4392	(2.87)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 7df9029c727 Transaction Fee	pl_pay_68e4392	(3.05)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 02f4fc25a9b Transaction Fee	pl_pay_68e4392	(3.22)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, ca418017977 Transaction Fee	pl_pay_68e4392	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, bf6e3d4b836 Transaction Fee	pl_pay_68e4392	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 031bab07280 Transaction Fee	pl_pay_68e4392	(3.57)	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, 82e60e6971e Transaction Fee	pl_pay_68e4392	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 34637ad803e Transaction Fee	pl_pay_68e4392	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 1dcb27673c5 Transaction Fee	pl_pay_68e4392	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e35cace59ee Transaction Fee	pl_pay_68e4392	(6.20)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c8cc4a9beaf Transaction Fee	pl_pay_68e4392	(6.20)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4de8b39507b Transaction Fee	pl_pay_68e4392	(6.20)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d7988df983e Transaction Fee	pl_pay_68e4392	(7.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c3018155eea Transaction Fee	pl_pay_68e4392	(7.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c7259001193 Transaction Fee	pl_pay_68e4392	(7.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, bb03bae798b Transaction Fee	pl_pay_68e4392	(10.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 434cfe42f12 Transaction Fee	pl_pay_68e4392	(10.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b4616e7e137 Transaction Fee	pl_pay_68e4392	(14.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4505430da46 FDSERV	pl_pay_68e58aa	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 7b52d364a76 FDSERV	pl_pay_68e58aa	80.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3cdf91b218f FDSERV	pl_pay_68e58aa	60.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 45db8595f93 FDSERV	pl_pay_68e58aa	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 41e94106198 FDSERV	pl_pay_68e58aa	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, c63c833831e FDSERV	pl_pay_68e58aa	36.90	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, e93be992a2a FDSERV	pl_pay_68e58aa	28.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, d0d56eb3595 FDSERV	pl_pay_68e58aa	25.73	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4ad7cfbbc8e FDSERV	pl_pay_68e58aa	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4ad7cfbbc8e FDSERV	pl_pay_68e58aa	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 45db8595f93 FDSERV	pl_pay_68e58aa	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 41e94106198 FDSERV	pl_pay_68e58aa	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 792d939c1aa FDSERV	pl_pay_68e58aa	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, bcd66c01292 FDSERV	pl_pay_68e58aa	16.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 52ef137b1af FDSERV	pl_pay_68e58aa	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 52ef137b1af FDSERV	pl_pay_68e58aa	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 52ef137b1af FDSERV	pl_pay_68e58aa	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 52ef137b1af FDSERV	pl_pay_68e58aa	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 1ca78d6e523 FDSERV	pl_pay_68e58aa	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 219e37316b9 FDSERV	pl_pay_68e58aa	10.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 219e37316b9 FEE	pl_pay_68e58aa	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 1ca78d6e523 FEE	pl_pay_68e58aa	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4505430da46 FEE	pl_pay_68e58aa	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3cdf91b218f FEE	pl_pay_68e58aa	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 52ef137b1af FEE	pl_pay_68e58aa	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 45db8595f93 FEE	pl_pay_68e58aa	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, c63c833831e FEE	pl_pay_68e58aa	2.00	10	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
10/31/2025	CR-152	P.T.:visa, 4ad7cfbbc8e FEE	pl_pay_68e58aa	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, bcd66c01292 FEE	pl_pay_68e58aa	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 7b52d364a76 FEE	pl_pay_68e58aa	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 792d939c1aa FEE	pl_pay_68e58aa	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 41e94106198 FEE	pl_pay_68e58aa	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, e93be992a2a FEE	pl_pay_68e58aa	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, e93be992a2a Transaction Fee	pl_pay_68e58aa	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 41e94106198 Transaction Fee	pl_pay_68e58aa	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, d0d56eb3595 Transaction Fee	pl_pay_68e58aa	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 792d939c1aa Transaction Fee	pl_pay_68e58aa	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, bcd66c01292 Transaction Fee	pl_pay_68e58aa	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 7b52d364a76 Transaction Fee	pl_pay_68e58aa	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4ad7cfbbc8e Transaction Fee	pl_pay_68e58aa	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, c63c833831e Transaction Fee	pl_pay_68e58aa	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 45db8595f93 Transaction Fee	pl_pay_68e58aa	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 52ef137b1af Transaction Fee	pl_pay_68e58aa	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3cdf91b218f Transaction Fee	pl_pay_68e58aa	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4505430da46 Transaction Fee	pl_pay_68e58aa	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 1ca78d6e523 Transaction Fee	pl_pay_68e58aa	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 219e37316b9 Transaction Fee	pl_pay_68e58aa	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 1ca78d6e523 Transaction Fee	pl_pay_68e58aa	(0.60)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, bcd66c01292 Transaction Fee	pl_pay_68e58aa	(0.63)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 792d939c1aa Transaction Fee	pl_pay_68e58aa	(0.77)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, d0d56eb3595 Transaction Fee	pl_pay_68e58aa	(0.90)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4ad7cfbbc8e Transaction Fee	pl_pay_68e58aa	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3cdf91b218f Transaction Fee	pl_pay_68e58aa	(2.17)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 41e94106198 Transaction Fee	pl_pay_68e58aa	(2.52)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 7b52d364a76 Transaction Fee	pl_pay_68e58aa	(2.87)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4505430da46 Transaction Fee	pl_pay_68e58aa	(7.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c0080336298 FDSERV	pl_pay_68e6dc2	300.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 35868ab4392 FDSERV	pl_pay_68e6dc2	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0edb77d35a3 FDSERV	pl_pay_68e6dc2	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, f898e947d6d FDSERV	pl_pay_68e6dc2	60.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0edb77d35a3 FDSERV	pl_pay_68e6dc2	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e718d8c0284 FDSERV	pl_pay_68e6dc2	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 668edcdfe5f FDSERV	pl_pay_68e6dc2	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b91405b9de6 FDSERV	pl_pay_68e6dc2	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b91405b9de6 FDSERV	pl_pay_68e6dc2	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d0b36e37f0c FDSERV	pl_pay_68e6dc2	20.00	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, 0edb77d35a3 FDSERV	pl_pay_68e6dc2	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d76bd9e6faa FDSERV	pl_pay_68e6dc2	10.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d76bd9e6faa FEE	pl_pay_68e6dc2	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0edb77d35a3 FEE	pl_pay_68e6dc2	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, f898e947d6d FEE	pl_pay_68e6dc2	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d0b36e37f0c FEE	pl_pay_68e6dc2	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e718d8c0284 FEE	pl_pay_68e6dc2	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b91405b9de6 FEE	pl_pay_68e6dc2	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c0080336298 FEE	pl_pay_68e6dc2	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 35868ab4392 FEE	pl_pay_68e6dc2	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 668edcdfe5f FEE	pl_pay_68e6dc2	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 668edcdfe5f Transaction Fee	pl_pay_68e6dc2	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 35868ab4392 Transaction Fee	pl_pay_68e6dc2	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c0080336298 Transaction Fee	pl_pay_68e6dc2	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b91405b9de6 Transaction Fee	pl_pay_68e6dc2	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e718d8c0284 Transaction Fee	pl_pay_68e6dc2	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d0b36e37f0c Transaction Fee	pl_pay_68e6dc2	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0edb77d35a3 Transaction Fee	pl_pay_68e6dc2	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, f898e947d6d Transaction Fee	pl_pay_68e6dc2	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d76bd9e6faa Transaction Fee	pl_pay_68e6dc2	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d76bd9e6faa Transaction Fee	pl_pay_68e6dc2	(0.42)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d0b36e37f0c Transaction Fee	pl_pay_68e6dc2	(0.77)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e718d8c0284 Transaction Fee	pl_pay_68e6dc2	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b91405b9de6 Transaction Fee	pl_pay_68e6dc2	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 668edcdfe5f Transaction Fee	pl_pay_68e6dc2	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 678a20db89f FEE	pl_pay_68e6dc2	(2.00)	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, f898e947d6d Transaction Fee	pl_pay_68e6dc2	(2.17)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 35868ab4392 Transaction Fee	pl_pay_68e6dc2	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0edb77d35a3 Transaction Fee	pl_pay_68e6dc2	(6.02)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c0080336298 Transaction Fee	pl_pay_68e6dc2	(10.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, db90d3fb78b FDSERV	pl_pay_68e82da	150.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, db90d3fb78b FDSERV	pl_pay_68e82da	150.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, d9fbede0b48 FDSERV	pl_pay_68e82da	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, d9fbede0b48 FDSERV	pl_pay_68e82da	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 417e0db860e FDSERV	pl_pay_68e82da	80.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9ac876378c4 FDSERV	pl_pay_68e82da	75.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b323771ba7f FDSERV	pl_pay_68e82da	60.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b323771ba7f FDSERV	pl_pay_68e82da	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4b3ff3eca38 FDSERV	pl_pay_68e82da	50.00	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, 4b3ff3eca38 FDSERV	pl_pay_68e82da	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, cca4bbc7482 FDSERV	pl_pay_68e82da	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e6b4ca809a3 FDSERV	pl_pay_68e82da	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 7d067f2c4d4 FDSERV	pl_pay_68e82da	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 4272edecdbc FDSERV	pl_pay_68e82da	40.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 89c8cca755a FDSERV	pl_pay_68e82da	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 89c8cca755a FDSERV	pl_pay_68e82da	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, bfe998f1343 FDSERV	pl_pay_68e82da	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Savings, 44cedef9bfa FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, cf33fc9e3ac FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 861865555f0 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, eae202c5e3c FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, edb3ef5b7c2 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 496b020b712 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9e98903fd00 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, b585694805d FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, ad00a365279 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 33fb6c26664 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, c92ad792621 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 6ba95490301 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f62ed875f45 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 9e83361012d FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, d2b83a3d81d FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, fl138c3a8ad FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ec80eb0ee26 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f42727f5495 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, e8228524a84 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, 3397017e5cc FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, db574527d95 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, b678ff72192 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, 185296e8c87 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ca6f33b4f06 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, afb5000bd11 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 05399b19505 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, d7be1f63821 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e8b17d299be FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b34be85d744 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, e75645f45ab FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 1d2b90502f8 FEE	pl_pay_68eec52	2.00	10	001 General Fund

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10/31/2025	CR-152	P.T.:checking, a56d4765f74 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0c949dc3744 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 278067d3e1d FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2423efc934e FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 7d46051bb10 Transaction Fee	pl_pay_68eec52	(0.25)	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, aa51554fd26 Transaction Fee	pl_pay_68eec52	(0.25)	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, aa51554fd26 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a74e3955cb6 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 5267c261f90 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 403ea0b711d Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2ca9004d8a8 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 7d46051bb10 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6dd437208ba Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 24f08066eda Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3497b33f1a1 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, dd9f8160dd1 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c0fe6c6adfa Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 2bcbcd98f1a Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, b585694805d Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9e98903fd00 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 496b020b712 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, edb3ef5b7c2 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, eae202c5e3c Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 861865555f0 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, cf33fc9e3ac Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Savings, 44cedef9bfa Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, 3397017e5cc Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, e8228524a84 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ec80eb0ee26 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f42727f5495 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, fl138c3a8ad Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, d2b83a3d81d Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 9e83361012d Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f62ed875f45 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 6ba95490301 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 33fb6c26664 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, c92ad792621 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, ad00a365279 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2423efc934e Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, 278067d3e1d Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0c949dc3744 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, a56d4765f74 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 1d2b90502f8 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, e75645f45ab Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b34be85d744 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e8b17d299be Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, d7be1f63821 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 05399b19505 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, afb5000bd11 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ca6f33b4f06 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, 185296e8c87 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, db574527d95 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, b678ff72192 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, 09bba61cdac Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, 2a1def039e6 Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, flbc036f8fd Transaction Fee	pl_pay_68eec52	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, dd9f8160dd1 Transaction Fee	pl_pay_68eec52	(0.42)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6dd437208ba Transaction Fee	pl_pay_68eec52	(0.60)	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, flbc036f8fd Transaction Fee	pl_pay_68eec52	(0.70)	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, 09bba61cdac Transaction Fee	pl_pay_68eec52	(0.70)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, eae202c5e3c Transaction Fee	pl_pay_68eec52	(0.77)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, fl138c3a8ad Transaction Fee	pl_pay_68eec52	(0.77)	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, 185296e8c87 Transaction Fee	pl_pay_68eec52	(0.97)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b34be85d744 Transaction Fee	pl_pay_68eec52	(1.12)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2ca9004d8a8 Transaction Fee	pl_pay_68eec52	(1.47)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a74e3955cb6 Transaction Fee	pl_pay_68eec52	(1.65)	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, 2a1def039e6 Transaction Fee	pl_pay_68eec52	(1.75)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e8b17d299be Transaction Fee	pl_pay_68eec52	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 278067d3e1d Transaction Fee	pl_pay_68eec52	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2423efc934e Transaction Fee	pl_pay_68eec52	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9e98903fd00 Transaction Fee	pl_pay_68eec52	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ec80eb0ee26 Transaction Fee	pl_pay_68eec52	(2.17)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c0fe6c6adfa Transaction Fee	pl_pay_68eec52	(2.52)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f42727f5495 Transaction Fee	pl_pay_68eec52	(2.87)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, db574527d95 Transaction Fee	pl_pay_68eec52	(2.87)	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, 3397017e5cc Transaction Fee	pl_pay_68eec52	(3.50)	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, c92ad792621 Transaction Fee	pl_pay_68eec52	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f62ed875f45 Transaction Fee	pl_pay_68eec52	(3.57)	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, edb3ef5b7c2 Transaction Fee	pl_pay_68eec52	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, cf33fc9e3ac Transaction Fee	pl_pay_68eec52	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 1d2b90502f8 Transaction Fee	pl_pay_68eec52	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0c949dc3744 Transaction Fee	pl_pay_68eec52	(3.75)	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, d2b83a3d81d Transaction Fee	pl_pay_68eec52	(4.17)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3497b33f1a1 Transaction Fee	pl_pay_68eec52	(6.14)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 861865555f0 Transaction Fee	pl_pay_68eec52	(7.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 6ba95490301 Transaction Fee	pl_pay_68eec52	(7.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, e75645f45ab Transaction Fee	pl_pay_68eec52	(7.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ca6f33b4f06 Transaction Fee	pl_pay_68eec52	(10.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 5267c261f90 Transaction Fee	pl_pay_68eec52	(14.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 1108c6941f2 FDSERV	pl_pay_68f016a	203.05	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6c160e75f1b 8GRCAMP	pl_pay_68f016a	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 802b6dcb198 FDSERV	pl_pay_68f016a	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e463e19e8e1 FDSERV	pl_pay_68f016a	60.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d0efc8c288d FDSERV	pl_pay_68f016a	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 319e7eea632 FDSERV	pl_pay_68f016a	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 319e7eea632 FDSERV	pl_pay_68f016a	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e463e19e8e1 FDSERV	pl_pay_68f016a	40.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9467e17d725 FDSERV	pl_pay_68f016a	35.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9467e17d725 FDSERV	pl_pay_68f016a	35.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9467e17d725 FDSERV	pl_pay_68f016a	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6c160e75f1b FDSERV	pl_pay_68f016a	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 5ec1148270c FDSERV	pl_pay_68f016a	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6c160e75f1b FDSERV	pl_pay_68f016a	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a676ed253be FDSERV	pl_pay_68f016a	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, fc812de45e3 FDSERV	pl_pay_68f016a	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9dc163d42fa FDSERV	pl_pay_68f016a	13.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8eaa17670d9 FDSERV	pl_pay_68f016a	10.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9dc163d42fa FDSERV	pl_pay_68f016a	8.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 1f47da98f5a FDSERV	pl_pay_68f016a	5.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 1f47da98f5a FEE	pl_pay_68f016a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d0efc8c288d FEE	pl_pay_68f016a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 5ec1148270c FEE	pl_pay_68f016a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 802b6dcb198 FEE	pl_pay_68f016a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9467e17d725 FEE	pl_pay_68f016a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 319e7eea632 FEE	pl_pay_68f016a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9dc163d42fa FEE	pl_pay_68f016a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, fc812de45e3 FEE	pl_pay_68f016a	2.00	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, 8eaa17670d9 FEE	pl_pay_68f016a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 1108c6941f2 FEE	pl_pay_68f016a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a676ed253be FEE	pl_pay_68f016a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6c160e75f1b FEE	pl_pay_68f016a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e463e19e8e1 FEE	pl_pay_68f016a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e463e19e8e1 Transaction Fee	pl_pay_68f016a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6c160e75f1b Transaction Fee	pl_pay_68f016a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a676ed253be Transaction Fee	pl_pay_68f016a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 1108c6941f2 Transaction Fee	pl_pay_68f016a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8eaa17670d9 Transaction Fee	pl_pay_68f016a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, fc812de45e3 Transaction Fee	pl_pay_68f016a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9dc163d42fa Transaction Fee	pl_pay_68f016a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 319e7eea632 Transaction Fee	pl_pay_68f016a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9467e17d725 Transaction Fee	pl_pay_68f016a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 802b6dcb198 Transaction Fee	pl_pay_68f016a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 5ec1148270c Transaction Fee	pl_pay_68f016a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 1f47da98f5a Transaction Fee	pl_pay_68f016a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d0efc8c288d Transaction Fee	pl_pay_68f016a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8eaa17670d9 Transaction Fee	pl_pay_68f016a	(0.42)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, fc812de45e3 Transaction Fee	pl_pay_68f016a	(0.60)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a676ed253be Transaction Fee	pl_pay_68f016a	(0.77)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9dc163d42fa Transaction Fee	pl_pay_68f016a	(0.81)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 5ec1148270c Transaction Fee	pl_pay_68f016a	(0.95)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d0efc8c288d Transaction Fee	pl_pay_68f016a	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 802b6dcb198 Transaction Fee	pl_pay_68f016a	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9467e17d725 Transaction Fee	pl_pay_68f016a	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 319e7eea632 Transaction Fee	pl_pay_68f016a	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e463e19e8e1 Transaction Fee	pl_pay_68f016a	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 1108c6941f2 Transaction Fee	pl_pay_68f016a	(7.18)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6c160e75f1b Transaction Fee	pl_pay_68f016a	(8.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, fb4950fc9e7 FDSERV	pl_pay_68f1682	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, fb4950fc9e7 FDSERV	pl_pay_68f1682	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 52276329377 FDSERV	pl_pay_68f1682	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 15eb10eccc5 FDSERV	pl_pay_68f1682	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b372db4e7a4 FDSERV	pl_pay_68f1682	75.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 68434fa11d5 FDSERV	pl_pay_68f1682	57.10	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 0b337e2dd92 FDSERV	pl_pay_68f1682	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 0b337e2dd92 FDSERV	pl_pay_68f1682	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 0b337e2dd92 FDSERV	pl_pay_68f1682	50.00	10	001 General Fund

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10/31/2025	CR-152	P.T.:mastercard, 0b337e2dd92 FDSERV	pl_pay_68f1682	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 8b1491e4811 FDSERV	pl_pay_68f1682	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 00523c69487 FDSERV	pl_pay_68f1682	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 631c6ce7ff4 FDSERV	pl_pay_68f1682	40.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f85832c1c61 FDSERV	pl_pay_68f1682	40.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, c41f64c2f88 FDSERV	pl_pay_68f1682	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, abe8570cf84 FDSERV	pl_pay_68f1682	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, abe8570cf84 FDSERV	pl_pay_68f1682	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c7bcc71d795 FDSERV	pl_pay_68f1682	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, cf34db2c41d FDSERV	pl_pay_68f1682	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c83e453fdd4 FDSERV	pl_pay_68f1682	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c7bcc71d795 FDSERV	pl_pay_68f1682	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 10ff3d2367a FDSERV	pl_pay_68f1682	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 72f75cad123 FDSERV	pl_pay_68f1682	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 52276329377 FDSERV	pl_pay_68f1682	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, c41f64c2f88 FDSERV	pl_pay_68f1682	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 9ace919aecd FDSERV	pl_pay_68f1682	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8a786973e68 FDSERV	pl_pay_68f1682	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 89729a6a926 FDSERV	pl_pay_68f1682	10.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 89729a6a926 FDSERV	pl_pay_68f1682	5.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 89729a6a926 FEE	pl_pay_68f1682	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, c41f64c2f88 FEE	pl_pay_68f1682	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 8b1491e4811 FEE	pl_pay_68f1682	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f85832c1c61 FEE	pl_pay_68f1682	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 52276329377 FEE	pl_pay_68f1682	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 72f75cad123 FEE	pl_pay_68f1682	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b372db4e7a4 FEE	pl_pay_68f1682	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 9ace919aecd FEE	pl_pay_68f1682	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, abe8570cf84 FEE	pl_pay_68f1682	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 10ff3d2367a FEE	pl_pay_68f1682	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, fb4950fc9e7 FEE	pl_pay_68f1682	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 631c6ce7ff4 FEE	pl_pay_68f1682	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c7bcc71d795 FEE	pl_pay_68f1682	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 00523c69487 FEE	pl_pay_68f1682	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8a786973e68 FEE	pl_pay_68f1682	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 0b337e2dd92 FEE	pl_pay_68f1682	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 68434fa11d5 FEE	pl_pay_68f1682	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, cf34db2c41d FEE	pl_pay_68f1682	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 15eb10eccc5 FEE	pl_pay_68f1682	2.00	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, 15eb10eccc5 Transaction Fee	pl_pay_68f1682	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, cf34db2c41d Transaction Fee	pl_pay_68f1682	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c83e453fdd4 Transaction Fee	pl_pay_68f1682	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 68434fa11d5 Transaction Fee	pl_pay_68f1682	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 0b337e2dd92 Transaction Fee	pl_pay_68f1682	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8a786973e68 Transaction Fee	pl_pay_68f1682	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 00523c69487 Transaction Fee	pl_pay_68f1682	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c7bcc71d795 Transaction Fee	pl_pay_68f1682	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 631c6ce7ff4 Transaction Fee	pl_pay_68f1682	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, fb4950fc9e7 Transaction Fee	pl_pay_68f1682	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 10ff3d2367a Transaction Fee	pl_pay_68f1682	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, abe8570cf84 Transaction Fee	pl_pay_68f1682	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 9ace919accd Transaction Fee	pl_pay_68f1682	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b372db4e7a4 Transaction Fee	pl_pay_68f1682	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 72f75cad123 Transaction Fee	pl_pay_68f1682	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 52276329377 Transaction Fee	pl_pay_68f1682	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f85832c1c61 Transaction Fee	pl_pay_68f1682	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 8b1491e4811 Transaction Fee	pl_pay_68f1682	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, c41f64c2f88 Transaction Fee	pl_pay_68f1682	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 89729a6a926 Transaction Fee	pl_pay_68f1682	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 89729a6a926 Transaction Fee	pl_pay_68f1682	(0.60)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8a786973e68 Transaction Fee	pl_pay_68f1682	(0.77)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 72f75cad123 Transaction Fee	pl_pay_68f1682	(0.95)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 10ff3d2367a Transaction Fee	pl_pay_68f1682	(0.95)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c83e453fdd4 Transaction Fee	pl_pay_68f1682	(1.05)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, cf34db2c41d Transaction Fee	pl_pay_68f1682	(1.12)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f85832c1c61 Transaction Fee	pl_pay_68f1682	(1.47)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 00523c69487 Transaction Fee	pl_pay_68f1682	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c7bcc71d795 Transaction Fee	pl_pay_68f1682	(2.00)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 68434fa11d5 Transaction Fee	pl_pay_68f1682	(2.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b372db4e7a4 Transaction Fee	pl_pay_68f1682	(2.70)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 15eb10eccc5 Transaction Fee	pl_pay_68f1682	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 52276329377 Transaction Fee	pl_pay_68f1682	(4.27)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 0b337e2dd92 Transaction Fee	pl_pay_68f1682	(7.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, fb4950fc9e7 Transaction Fee	pl_pay_68f1682	(14.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, aa7c517eebf FDSERV	pl_pay_68f6ae1	300.00	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, b17742537df FDSERV	pl_pay_68f6ae1	250.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 149a586c622 FDSERV	pl_pay_68f6ae1	235.94	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8e6ee9d5d5c FDSERV	pl_pay_68f6ae1	200.00	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, 41912e8bd96 FDSERV	pl_pay_68f6ae1	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 3e2bd4db999 FDSERV	pl_pay_68f6ae1	150.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 3e2bd4db999 FDSERV	pl_pay_68f6ae1	150.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 20bdf3d2f81 FDSERV	pl_pay_68f6ae1	135.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 20bdf3d2f81 FDSERV	pl_pay_68f6ae1	121.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d477eafdf37 FDSERV	pl_pay_68f6ae1	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 30e2ba00087 FDSERV	pl_pay_68f6ae1	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 30e2ba00087 FDSERV	pl_pay_68f6ae1	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 60f0f6010fa FDSERV	pl_pay_68f6ae1	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2c373c3d4f1 FDSERV	pl_pay_68f6ae1	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3794c74bcca FDSERV	pl_pay_68f6ae1	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0f40e9a57e0 FDSERV	pl_pay_68f6ae1	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 5a66d530a3b FDSERV	pl_pay_68f6ae1	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 5a66d530a3b FDSERV	pl_pay_68f6ae1	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b21329807a5 FDSERV	pl_pay_68f6ae1	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ba563681339 FDSERV	pl_pay_68f6ae1	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8cbab05cc2b FDSERV	pl_pay_68f6ae1	62.50	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, a2ac71a6712 FDSERV	pl_pay_68f6ae1	58.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ed993e05a4c FDSERV	pl_pay_68f6ae1	57.15	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ed993e05a4c FDSERV	pl_pay_68f6ae1	50.44	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, be33107b8ce FDSERV	pl_pay_68f6ae1	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, be33107b8ce FDSERV	pl_pay_68f6ae1	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, e80d2b41f35 FDSERV	pl_pay_68f6ae1	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, e80d2b41f35 FDSERV	pl_pay_68f6ae1	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a7527f9b7dd FDSERV	pl_pay_68f6ae1	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Savings, e4417dbacb5 FDSERV	pl_pay_68f6ae1	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Savings, e4417dbacb5 FDSERV	pl_pay_68f6ae1	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, bfefc363e28 FDSERV	pl_pay_68f6ae1	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3056022978a FDSERV	pl_pay_68f6ae1	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8cbab05cc2b FDSERV	pl_pay_68f6ae1	40.15	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ee64f22d85b FDSERV	pl_pay_68f6ae1	40.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 10f06d46b1f FDSERV	pl_pay_68f6ae1	40.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d477eafdf37 FDSERV	pl_pay_68f6ae1	35.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 1823f3028bb FDSERV	pl_pay_68f6ae1	33.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, d73809689a7 FDSERV	pl_pay_68f6ae1	32.80	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 10f06d46b1f FDSERV	pl_pay_68f6ae1	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 5830585c2ef FDSERV	pl_pay_68f6ae1	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 30806fd2a3c FDSERV	pl_pay_68f6ae1	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d08503c2c47 FDSERV	pl_pay_68f6ae1	25.00	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, d08503c2c47 FDSERV	pl_pay_68f6ae1	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e8e932d4263 FDSERV	pl_pay_68f6ae1	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a7527f9b7dd FDSERV	pl_pay_68f6ae1	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 569df50a71f FDSERV	pl_pay_68f6ae1	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a0e5b29cc66 FDSERV	pl_pay_68f6ae1	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 5e3c5592a50 FDSERV	pl_pay_68f6ae1	18.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 5830585c2ef FDSERV	pl_pay_68f6ae1	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 069424ebdde FDSERV	pl_pay_68f6ae1	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, e6bbf314c57 FDSERV	pl_pay_68f6ae1	10.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f4d9eb88e1b FDSERV	pl_pay_68f6ae1	10.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3e1269d131f FDSERV	pl_pay_68f6ae1	4.55	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, e6bbf314c57 FDSERV	pl_pay_68f6ae1	3.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, e6bbf314c57 FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 3e2bd4db999 FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3e1269d131f FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 41912e8bd96 FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a0e5b29cc66 FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Savings, e4417dbac5 FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ee64f22d85b FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, a2ac71a6712 FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 5e3c5592a50 FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f4d9eb88e1b FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ba563681339 FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0f40e9a57e0 FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 10f06d46b1f FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, b17742537df FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, d73809689a7 FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b21329807a5 FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 5a66d530a3b FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 069424ebdde FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3794c74bcca FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 5830585c2ef FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a7527f9b7dd FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2c373c3d4f1 FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 149a586c622 FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 569df50a71f FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 30e2ba00087 FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, e80d2b41f35 FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d477eafdf37 FEE	pl_pay_68f6ae1	2.00	10	001 General Fund

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10/31/2025	CR-152	P.T.:checking, 20bdf3d2f81 FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, be33107b8ce FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ed993e05a4c FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 60f0f6010fa FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8e6ee9d5d5c FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e8e932d4263 FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, bfefc363e28 FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 1823f3028bb FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8cbab05cc2b FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, aa7c517eebf FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d08503c2c47 FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3056022978a FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 30806fd2a3c FEE	pl_pay_68f6ae1	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3e1269d131f FDSERV	pl_pay_68f6ae1	1.30	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3e1269d131f Transaction Fee	pl_pay_68f6ae1	(0.27)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3e1269d131f Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 41912e8bd96 Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, a2ac71a6712 Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Savings, e4417dbac5 Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ee64f22d85b Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a0e5b29cc66 Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 5e3c5592a50 Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 3e2bd4db999 Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, e6bbf314c57 Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 5a66d530a3b Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b21329807a5 Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, d73809689a7 Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, b17742537df Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0f40e9a57e0 Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 10f06d46b1f Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ba563681339 Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f4d9eb88e1b Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8e6ee9d5d5c Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 60f0f6010fa Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, be33107b8ce Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ed993e05a4c Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 20bdf3d2f81 Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d477eafdf37 Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 569df50a71f Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund

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10/31/2025	CR-152	P.T.:mastercard, e80d2b41f35 Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 30e2ba00087 Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 149a586c622 Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a7527f9b7dd Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 5830585c2ef Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3794c74bcca Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 069424ebdde Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2c373c3d4f1 Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 30806fd2a3c Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3056022978a Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d08503c2c47 Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, aa7c517eebf Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8cbab05cc2b Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 1823f3028bb Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, bfefc363e28 Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e8e932d4263 Transaction Fee	pl_pay_68f6ae1	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f4d9eb88e1b Transaction Fee	pl_pay_68f6ae1	(0.42)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, e6bbf314c57 Transaction Fee	pl_pay_68f6ae1	(0.53)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 069424ebdde Transaction Fee	pl_pay_68f6ae1	(0.60)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 5e3c5592a50 Transaction Fee	pl_pay_68f6ae1	(0.70)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a0e5b29cc66 Transaction Fee	pl_pay_68f6ae1	(0.77)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 569df50a71f Transaction Fee	pl_pay_68f6ae1	(0.77)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e8e932d4263 Transaction Fee	pl_pay_68f6ae1	(0.95)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ee64f22d85b Transaction Fee	pl_pay_68f6ae1	(1.47)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 5830585c2ef Transaction Fee	pl_pay_68f6ae1	(1.65)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d08503c2c47 Transaction Fee	pl_pay_68f6ae1	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3056022978a Transaction Fee	pl_pay_68f6ae1	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a7527f9b7dd Transaction Fee	pl_pay_68f6ae1	(2.52)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 10f06d46b1f Transaction Fee	pl_pay_68f6ae1	(2.52)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0f40e9a57e0 Transaction Fee	pl_pay_68f6ae1	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b21329807a5 Transaction Fee	pl_pay_68f6ae1	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ba563681339 Transaction Fee	pl_pay_68f6ae1	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2c373c3d4f1 Transaction Fee	pl_pay_68f6ae1	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3794c74bcca Transaction Fee	pl_pay_68f6ae1	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, e80d2b41f35 Transaction Fee	pl_pay_68f6ae1	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, be33107b8ce Transaction Fee	pl_pay_68f6ae1	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 60f0f6010fa Transaction Fee	pl_pay_68f6ae1	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8cbab05cc2b Transaction Fee	pl_pay_68f6ae1	(3.66)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ed993e05a4c Transaction Fee	pl_pay_68f6ae1	(3.84)	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, d477eafdf37 Transaction Fee	pl_pay_68f6ae1	(4.80)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8e6ee9d5d5c Transaction Fee	pl_pay_68f6ae1	(7.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 41912e8bd96 Transaction Fee	pl_pay_68f6ae1	(7.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 149a586c622 Transaction Fee	pl_pay_68f6ae1	(8.33)	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, b17742537df Transaction Fee	pl_pay_68f6ae1	(8.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, aa7c517eebf Transaction Fee	pl_pay_68f6ae1	(10.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, e0021910fec 8GRCAMP	pl_pay_68f7ff9e	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ed68f4059c1 8GRCAMP	pl_pay_68f7ff9e	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c9acdbec3f2 FDSERV	pl_pay_68f7ff9d	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 1db4d9c944d FDSERV	pl_pay_68f7ff9d	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 52a960006fd FDSERV	pl_pay_68f7ff9d	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 1bd2e23fab9 FDSERV	pl_pay_68f7ff9d	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 1bd2e23fab9 FDSERV	pl_pay_68f7ff9d	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, e0e6779567f FDSERV	pl_pay_68f7ff9d	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 1d5355b1696 FDSERV	pl_pay_68f7ff9d	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, bea261da9b0 FDSERV	pl_pay_68f7ff9d	90.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 08854987ba6 FDSERV	pl_pay_68f7ff9d	75.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 290bfd6985f FDSERV	pl_pay_68f7ff9d	60.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0ee598e7533 FDSERV	pl_pay_68f7ff9d	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 7372907a642 FDSERV	pl_pay_68f7ff9d	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 5dbf0035aac FDSERV	pl_pay_68f7ff9d	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 90665055d8f FDSERV	pl_pay_68f7ff9d	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 90665055d8f FDSERV	pl_pay_68f7ff9d	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 90665055d8f FDSERV	pl_pay_68f7ff9d	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, c065da7b3a0 FDSERV	pl_pay_68f7ff9d	49.00	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, c065da7b3a0 FDSERV	pl_pay_68f7ff9d	49.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9d94de74b59 FDSERV	pl_pay_68f7ff9d	48.75	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f18e120db47 FDSERV	pl_pay_68f7ff9d	40.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f18e120db47 FDSERV	pl_pay_68f7ff9d	40.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 514552ed511 FDSERV	pl_pay_68f7ff9d	35.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 514552ed511 FDSERV	pl_pay_68f7ff9d	35.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9d94de74b59 FDSERV	pl_pay_68f7ff9d	33.20	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, a9100691c53 FDSERV	pl_pay_68f7ff9d	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f18e120db47 FDSERV	pl_pay_68f7ff9d	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 2826f783d61 FDSERV	pl_pay_68f7ff9d	28.50	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 2826f783d61 FDSERV	pl_pay_68f7ff9d	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, e0021910fec MSPTO	pl_pay_68f7ff9e	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, f19408e86b2 FDSERV	pl_pay_68f7ff9d	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, f19408e86b2 FDSERV	pl_pay_68f7ff9d	25.00	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, 8e5d16325db FDSERV	pl_pay_68f7ff9d	22.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 58d74fb1b4a FDSERV	pl_pay_68f7ff9d	17.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, b1ecbb58578 FDSERV	pl_pay_68f7ff9d	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, b1ecbb58578 FDSERV	pl_pay_68f7ff9d	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 79857d29183 FDSERV	pl_pay_68f7ff9d	10.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 79857d29183 FDSERV	pl_pay_68f7ff9d	10.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 79857d29183 FDSERV	pl_pay_68f7ff9d	10.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 131acc6ebb0 FDSERV	pl_pay_68f7ff9d	10.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 131b44a866d FDSERV	pl_pay_68f7ff9d	10.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 131acc6ebb0 FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 131b44a866d FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9d94de74b59 FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 290bfd6985f FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c9acdbec3f2 FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, f19408e86b2 FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0ee598e7533 FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 1db4d9c944d FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 79857d29183 FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f18e120db47 FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 08854987ba6 FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 1bd2e23fab9 FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 52a960006fd FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8e5d16325db FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, c065da7b3a0 FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, b1ecbb58578 FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 58d74fb1b4a FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, e0021910fec FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 90665055d8f FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ed68f4059c1 FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 2826f783d61 FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, e0e6779567f FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, a9100691c53 FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 514552ed511 FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 5dbf0035aac FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 7372907a642 FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, bea261da9b0 FEE	pl_pay_68f7ff9e	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 7372907a642 Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, bea261da9b0 Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 5dbf0035aac Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, 514552ed511 Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 1d5355b1696 Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, a9100691c53 Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, e0e6779567f Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 2826f783d61 Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 90665055d8f Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ed68f4059c1 Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, e0021910fec Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, b1ecbb58578 Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 58d74fb1b4a Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, c065da7b3a0 Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8e5d16325db Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 52a960006fd Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 1bd2e23fab9 Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 08854987ba6 Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f18e120db47 Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 79857d29183 Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 1db4d9c944d Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c9acdbec3f2 Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0ee598e7533 Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, f19408e86b2 Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 131b44a866d Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 290bfd6985f Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9d94de74b59 Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 131acc6ebb0 Transaction Fee	pl_pay_68f7ff9e	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 131acc6ebb0 Transaction Fee	pl_pay_68f7ff9e	(0.42)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 131b44a866d Transaction Fee	pl_pay_68f7ff9e	(0.42)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 58d74fb1b4a Transaction Fee	pl_pay_68f7ff9e	(0.67)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8e5d16325db Transaction Fee	pl_pay_68f7ff9e	(0.84)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 79857d29183 Transaction Fee	pl_pay_68f7ff9e	(1.12)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, a9100691c53 Transaction Fee	pl_pay_68f7ff9e	(1.12)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 5dbf0035aac Transaction Fee	pl_pay_68f7ff9e	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 7372907a642 Transaction Fee	pl_pay_68f7ff9e	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0ee598e7533 Transaction Fee	pl_pay_68f7ff9e	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 2826f783d61 Transaction Fee	pl_pay_68f7ff9e	(1.94)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 290bfd6985f Transaction Fee	pl_pay_68f7ff9e	(2.17)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 514552ed511 Transaction Fee	pl_pay_68f7ff9e	(2.52)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 08854987ba6 Transaction Fee	pl_pay_68f7ff9e	(2.70)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9d94de74b59 Transaction Fee	pl_pay_68f7ff9e	(2.94)	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, bea261da9b0 Transaction Fee	pl_pay_68f7ff9e	(3.22)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 1d5355b1696 Transaction Fee	pl_pay_68f7ff9e	(3.50)	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, c065da7b3a0 Transaction Fee	pl_pay_68f7ff9e	(3.50)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, e0e6779567f Transaction Fee	pl_pay_68f7ff9e	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f18e120db47 Transaction Fee	pl_pay_68f7ff9e	(3.92)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c9acdbec3f2 Transaction Fee	pl_pay_68f7ff9e	(7.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 1db4d9c944d Transaction Fee	pl_pay_68f7ff9e	(7.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ed68f4059c1 Transaction Fee	pl_pay_68f7ff9e	(7.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, e0021910fec Transaction Fee	pl_pay_68f7ff9e	(7.95)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 4245a82ca98 FDSERV	pl_pay_68f9512	400.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4b42af8fcc1 8GRCAMP	pl_pay_68f9512	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, d9a2fe1a185 FDSERV	pl_pay_68f9512	150.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 34f83172848 FDSERV	pl_pay_68f9512	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 5065d958399 FDSERV	pl_pay_68f9512	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 369b8283cfc FDSERV	pl_pay_68f9512	60.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, effc8f5a8f3 FDSERV	pl_pay_68f9512	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, effc8f5a8f3 FDSERV	pl_pay_68f9512	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 5065d958399 FDSERV	pl_pay_68f9512	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, d9a2fe1a185 FDSERV	pl_pay_68f9512	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ab1184c07f9 FDSERV	pl_pay_68f9512	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ab1184c07f9 FDSERV	pl_pay_68f9512	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2bf703b601f FDSERV	pl_pay_68f9512	40.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 67cf3bb3efd FDSERV	pl_pay_68f9512	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 1dcd51abc45 FDSERV	pl_pay_68f9512	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f6568e74ac7 FDSERV	pl_pay_68f9512	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f6568e74ac7 FDSERV	pl_pay_68f9512	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 7f501a381e0 FDSERV	pl_pay_68f9512	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 7f501a381e0 FDSERV	pl_pay_68f9512	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 698f1d8ef8f FDSERV	pl_pay_68f9512	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 698f1d8ef8f FDSERV	pl_pay_68f9512	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 698f1d8ef8f FEE	pl_pay_68f9512	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2bf703b601f FEE	pl_pay_68f9512	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 34f83172848 FEE	pl_pay_68f9512	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 5065d958399 FEE	pl_pay_68f9512	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 7f501a381e0 FEE	pl_pay_68f9512	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4b42af8fcc1 FEE	pl_pay_68f9512	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 4245a82ca98 FEE	pl_pay_68f9512	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 67cf3bb3efd FEE	pl_pay_68f9512	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, effc8f5a8f3 FEE	pl_pay_68f9512	2.00	10	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
10/31/2025	CR-152	P.T.:visa, 369b8283cfc FEE	pl_pay_68f9512	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f6568e74ac7 FEE	pl_pay_68f9512	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 1dcd51abc45 FEE	pl_pay_68f9512	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, d9a2fe1a185 FEE	pl_pay_68f9512	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ab1184c07f9 FEE	pl_pay_68f9512	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ab1184c07f9 Transaction Fee	pl_pay_68f9512	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, d9a2fe1a185 Transaction Fee	pl_pay_68f9512	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 1dcd51abc45 Transaction Fee	pl_pay_68f9512	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f6568e74ac7 Transaction Fee	pl_pay_68f9512	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, effc8f5a8f3 Transaction Fee	pl_pay_68f9512	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 67cf3bb3efd Transaction Fee	pl_pay_68f9512	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 369b8283cfc Transaction Fee	pl_pay_68f9512	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 4245a82ca98 Transaction Fee	pl_pay_68f9512	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4b42af8fcc1 Transaction Fee	pl_pay_68f9512	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 7f501a381e0 Transaction Fee	pl_pay_68f9512	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 5065d958399 Transaction Fee	pl_pay_68f9512	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 34f83172848 Transaction Fee	pl_pay_68f9512	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2bf703b601f Transaction Fee	pl_pay_68f9512	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 698f1d8ef8f Transaction Fee	pl_pay_68f9512	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 67cf3bb3efd Transaction Fee	pl_pay_68f9512	(1.12)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 7f501a381e0 Transaction Fee	pl_pay_68f9512	(1.47)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 698f1d8ef8f Transaction Fee	pl_pay_68f9512	(1.47)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2bf703b601f Transaction Fee	pl_pay_68f9512	(1.47)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f6568e74ac7 Transaction Fee	pl_pay_68f9512	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 369b8283cfc Transaction Fee	pl_pay_68f9512	(2.17)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, effc8f5a8f3 Transaction Fee	pl_pay_68f9512	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 34f83172848 Transaction Fee	pl_pay_68f9512	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ab1184c07f9 Transaction Fee	pl_pay_68f9512	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, d9a2fe1a185 Transaction Fee	pl_pay_68f9512	(7.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4b42af8fcc1 Transaction Fee	pl_pay_68f9512	(7.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 4245a82ca98 Transaction Fee	pl_pay_68f9512	(14.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d31c4bd189b FDSERV	pl_pay_68faa2a	500.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 69a45a0ac99 FDSERV	pl_pay_68faa2a	225.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d31c4bd189b FDSERV	pl_pay_68faa2a	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, bd605589551 FDSERV	pl_pay_68faa2a	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 1f3b893cbea FDSERV	pl_pay_68faa2a	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, bd605589551 FDSERV	pl_pay_68faa2a	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 85060c4a43c FDSERV	pl_pay_68faa2a	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 75dc8009695 FDSERV	pl_pay_68faa2a	75.00	10	001 General Fund

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10/31/2025	CR-152	P.T.:Checking, 2f1087f369f FDSERV	pl_pay_68faa2a	75.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 75dc8009695 FDSERV	pl_pay_68faa2a	65.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 2f1087f369f FDSERV	pl_pay_68faa2a	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6c8fd59e300 FDSERV	pl_pay_68faa2a	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e281843e94b FDSERV	pl_pay_68faa2a	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f081dd67640 FDSERV	pl_pay_68faa2a	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8eb415f8770 FDSERV	pl_pay_68faa2a	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8eb415f8770 FDSERV	pl_pay_68faa2a	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, fe33c4f97b2 FDSERV	pl_pay_68faa2a	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 020790d8212 FDSERV	pl_pay_68faa2a	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 020790d8212 FDSERV	pl_pay_68faa2a	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 020790d8212 FDSERV	pl_pay_68faa2a	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 020790d8212 FDSERV	pl_pay_68faa2a	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c5786ef0cab FDSERV	pl_pay_68faa2a	5.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c5786ef0cab FEE	pl_pay_68faa2a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 020790d8212 FEE	pl_pay_68faa2a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 1f3b893cbea FEE	pl_pay_68faa2a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f081dd67640 FEE	pl_pay_68faa2a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6c8fd59e300 FEE	pl_pay_68faa2a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, fe33c4f97b2 FEE	pl_pay_68faa2a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8eb415f8770 FEE	pl_pay_68faa2a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 2f1087f369f FEE	pl_pay_68faa2a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 75dc8009695 FEE	pl_pay_68faa2a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, bd605589551 FEE	pl_pay_68faa2a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d31c4bd189b FEE	pl_pay_68faa2a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 69a45a0ae99 FEE	pl_pay_68faa2a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e281843e94b FEE	pl_pay_68faa2a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 85060c4a43c FEE	pl_pay_68faa2a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c5786ef0cab Transaction Fee	pl_pay_68faa2a	(0.25)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c5786ef0cab Transaction Fee	pl_pay_68faa2a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 1f3b893cbea Transaction Fee	pl_pay_68faa2a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 020790d8212 Transaction Fee	pl_pay_68faa2a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f081dd67640 Transaction Fee	pl_pay_68faa2a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6c8fd59e300 Transaction Fee	pl_pay_68faa2a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 69a45a0ae99 Transaction Fee	pl_pay_68faa2a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d31c4bd189b Transaction Fee	pl_pay_68faa2a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, bd605589551 Transaction Fee	pl_pay_68faa2a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 75dc8009695 Transaction Fee	pl_pay_68faa2a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 2f1087f369f Transaction Fee	pl_pay_68faa2a	(0.35)	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, 8eb415f8770 Transaction Fee	pl_pay_68faa2a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, fe33c4f97b2 Transaction Fee	pl_pay_68faa2a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 85060c4a43c Transaction Fee	pl_pay_68faa2a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e281843e94b Transaction Fee	pl_pay_68faa2a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, fe33c4f97b2 Transaction Fee	pl_pay_68faa2a	(0.60)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f081dd67640 Transaction Fee	pl_pay_68faa2a	(0.77)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e281843e94b Transaction Fee	pl_pay_68faa2a	(0.95)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8eb415f8770 Transaction Fee	pl_pay_68faa2a	(1.30)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6c8fd59e300 Transaction Fee	pl_pay_68faa2a	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 75dc8009695 Transaction Fee	pl_pay_68faa2a	(4.97)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 1f3b893cbea Transaction Fee	pl_pay_68faa2a	(7.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 69a45a0ae99 Transaction Fee	pl_pay_68faa2a	(7.95)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, bd605589551 Transaction Fee	pl_pay_68faa2a	(10.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d31c4bd189b Transaction Fee	pl_pay_68faa2a	(24.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f4adcb93fa3 FDSERV	pl_pay_68ffe8a	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 804c5e35a4d FDSERV	pl_pay_68ffe8a	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2fb11093b5a FDSERV	pl_pay_68ffe8a	180.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2fb11093b5a FDSERV	pl_pay_68ffe8a	120.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, c73b900379f FDSERV	pl_pay_68ffe8a	118.55	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8bed2f628cd FDSERV	pl_pay_68ffe8a	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c6c0bf15e9e FDSERV	pl_pay_68ffe8a	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c6c0bf15e9e FDSERV	pl_pay_68ffe8a	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c6c0bf15e9e FDSERV	pl_pay_68ffe8a	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 8a6776a3295 FDSERV	pl_pay_68ffe8a	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3dae50a5cd8 FDSERV	pl_pay_68ffe8a	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e40cacca8cf FDSERV	pl_pay_68ffe8a	87.26	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0f975a10ca4 FDSERV	pl_pay_68ffe8a	80.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d324569c165 FDSERV	pl_pay_68ffe8a	62.55	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0f975a10ca4 FDSERV	pl_pay_68ffe8a	60.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 87f369db6f9 FDSERV	pl_pay_68ffe8a	60.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 13e8042620a FDSERV	pl_pay_68ffe8a	55.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 87f369db6f9 FDSERV	pl_pay_68ffe8a	53.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 804c5e35a4d FDSERV	pl_pay_68ffe8a	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, b030e9b7570 FDSERV	pl_pay_68ffe8a	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9fa95378697 FDSERV	pl_pay_68ffe8a	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9fa95378697 FDSERV	pl_pay_68ffe8a	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, d2cc0462f30 FDSERV	pl_pay_68ffe8a	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, d2cc0462f30 FDSERV	pl_pay_68ffe8a	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, ea80f2390b7 FDSERV	pl_pay_68ffe8a	50.00	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, e0506c4da7e FDSERV	p1_pay_68ffe8a	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e0506c4da7e FDSERV	p1_pay_68ffe8a	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 0b20a20c5bf FDSERV	p1_pay_68ffe8a	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 4d1e9290536 FDSERV	p1_pay_68ffe8a	40.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 4d1e9290536 FDSERV	p1_pay_68ffe8a	40.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 9ceca9df103 FDSERV	p1_pay_68ffe8a	40.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 4d1e9290536 FDSERV	p1_pay_68ffe8a	35.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 234ebc0e936 FDSERV	p1_pay_68ffe8a	35.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 533000ea368 FDSERV	p1_pay_68ffe8a	33.50	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 21700854ab1 FDSERV	p1_pay_68ffe8a	30.00	10	001 General Fund
12/10/2025	CR-198	FS Deposit		440.00	12	001 General Fund
12/10/2025	CR-198	AP Test		2,636.00	12	001 General Fund
12/16/2025	CR-200	Shoutout Fundraiser		14.00	12	001 General Fund
12/16/2025	CR-200	Pretzel Sales		129.00	12	001 General Fund
12/16/2025	CR-200	Dec Hot Choc Sales		203.00	12	001 General Fund
12/16/2025	CR-200	Dec Candy Cane Sales		110.00	12	001 General Fund
12/1/2025	CR-201	ECC Tuition		5,128.00	12	001 General Fund
12/1/2025	CR-202	Retirement Insurance Premiums		22,258.06	12	001 General Fund
12/5/2025	CR-203	Retirement Insurance Premium - Ret Langan		(33.56)	12	001 General Fund
12/19/2025	CR-204	PTO deposit		276.80	12	001 General Fund
12/19/2025	CR-205	FS Deposit		625.00	12	001 General Fund
12/19/2025	CR-205	Sunshine committee		120.00	12	001 General Fund
12/22/2025	CR-206	ECC Tuition		8,706.70	12	001 General Fund
12/23/2025	CR-207	Yo yo sales		1,180.00	12	001 General Fund
12/16/2025	CR-199	FS Deposit		120.00	12	001 General Fund
10/31/2025	CR-152	P.T.:visa, 300b3cf421c FDSERV	p1_pay_68ffe8a	27.15	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 300b3cf421c FDSERV	p1_pay_68ffe8a	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 300b3cf421c FDSERV	p1_pay_68ffe8a	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 67156fb3e7d FDSERV	p1_pay_68ffe8a	23.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f20bdb42cec FDSERV	p1_pay_68ffe8a	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, ea80f2390b7 FDSERV	p1_pay_68ffe8a	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8a0fa138be0 FDSERV	p1_pay_68ffe8a	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8d16bf87150 FDSERV	p1_pay_68ffe8a	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, cca8b19e474 FDSERV	p1_pay_68ffe8a	16.67	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 9ac9e989503 FDSERV	p1_pay_68ffe8a	16.67	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3f072054547 FDSERV	p1_pay_68ffe8a	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3f072054547 FDSERV	p1_pay_68ffe8a	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d324569c165 FDSERV	p1_pay_68ffe8a	14.45	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f20bdb42cec FDSERV	p1_pay_68ffe8a	10.00	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, 1a119ec3c29 FDSERV	pl_pay_68ffe8a	6.82	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4630feda1dd FDSERV	pl_pay_68ffe8a	6.82	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d49099ce941 FDSERV	pl_pay_68ffe8a	5.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 234ebc0e936 FDSERV	pl_pay_68ffe8a	5.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 234ebc0e936 FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0f975a10ca4 FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 300b3cf421c FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, ea80f2390b7 FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f4adcb93fa3 FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d49099ce941 FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, c73b900379f FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, cca8b19e474 FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4630feda1dd FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 1a119ec3c29 FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e40cacca8cf FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9fa95378697 FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 9ac9e989503 FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, d2cc0462f30 FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f20bdb42cec FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 67156fb3e7d FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 13e8042620a FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d324569c165 FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3f072054547 FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8a0fa138be0 FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 533000ea368 FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 4d1e9290536 FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e0506c4da7e FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 0b20a20c5bf FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 9ceca9df103 FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 8a6776a3295 FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c6c0bf15e9e FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8bed2f628cd FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, b030e9b7570 FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 804c5e35a4d FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 21700854ab1 FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 87f369db6f9 FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3dae50a5cd8 FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2fb11093b5a FEE	pl_pay_68ffe8a	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d49099ce941 Transaction Fee	pl_pay_68ffe8a	(0.25)	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, 1a119ec3c29 Transaction Fee	pl_pay_68ffe8a	(0.31)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4630feda1dd Transaction Fee	pl_pay_68ffe8a	(0.31)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4630feda1dd Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 1a119ec3c29 Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e40cacca8cf Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 9ac9e989503 Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9fa95378697 Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 13e8042620a Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 67156fb3e7d Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, d2cc0462f30 Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f20bdb42cec Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d49099ce941 Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, cca8b19e474 Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, c73b900379f Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f4adcb93fa3 Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, ea80f2390b7 Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 300b3cf421c Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0f975a10ca4 Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 234ebc0e936 Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8bed2f628cd Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c6c0bfl5e9e Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 9ceca9df103 Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 8a6776a3295 Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 0b20a20c5bf Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 4d1e9290536 Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e0506c4da7e Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 533000ea368 Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8a0fa138be0 Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3f072054547 Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d324569c165 Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2fb11093b5a Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3dae50a5cd8 Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 87f369db6f9 Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 21700854ab1 Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 804c5e35a4d Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, b030e9b7570 Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8d16bf87150 Transaction Fee	pl_pay_68ffe8a	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, cca8b19e474 Transaction Fee	pl_pay_68ffe8a	(0.65)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 9ac9e989503 Transaction Fee	pl_pay_68ffe8a	(0.65)	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, 8d16bf87150 Transaction Fee	pl_pay_68ffe8a	(0.70)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8a0fa138be0 Transaction Fee	pl_pay_68ffe8a	(0.77)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 67156fb3e7d Transaction Fee	pl_pay_68ffe8a	(0.88)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f20bdb42cec Transaction Fee	pl_pay_68ffe8a	(1.12)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3f072054547 Transaction Fee	pl_pay_68ffe8a	(1.12)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 21700854ab1 Transaction Fee	pl_pay_68ffe8a	(1.12)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 533000ea368 Transaction Fee	pl_pay_68ffe8a	(1.24)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 234ebc0e936 Transaction Fee	pl_pay_68ffe8a	(1.47)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 0b20a20c5bf Transaction Fee	pl_pay_68ffe8a	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 13e8042620a Transaction Fee	pl_pay_68ffe8a	(2.00)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, d324569c165 Transaction Fee	pl_pay_68ffe8a	(2.77)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 300b3cf421c Transaction Fee	pl_pay_68ffe8a	(2.77)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e40cacca8cf Transaction Fee	pl_pay_68ffe8a	(3.12)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9fa95378697 Transaction Fee	pl_pay_68ffe8a	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, d2cc0462f30 Transaction Fee	pl_pay_68ffe8a	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e0506c4da7e Transaction Fee	pl_pay_68ffe8a	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 8a6776a3295 Transaction Fee	pl_pay_68ffe8a	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8bed2f628cd Transaction Fee	pl_pay_68ffe8a	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3dae50a5cd8 Transaction Fee	pl_pay_68ffe8a	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 87f369db6f9 Transaction Fee	pl_pay_68ffe8a	(4.03)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0f975a10ca4 Transaction Fee	pl_pay_68ffe8a	(4.97)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f4adcb93fa3 Transaction Fee	pl_pay_68ffe8a	(7.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 804c5e35a4d Transaction Fee	pl_pay_68ffe8a	(8.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2fb11093b5a Transaction Fee	pl_pay_68ffe8a	(10.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, c6c0bfl5e9e Transaction Fee	pl_pay_68ffe8a	(10.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2e371f26c96 FDSERV	pl_pay_69013a2	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 35bf2213ee0 FDSERV	pl_pay_69013a2	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 35bf2213ee0 FDSERV	pl_pay_69013a2	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e938e7bb00d FDSERV	pl_pay_69013a2	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e938e7bb00d FDSERV	pl_pay_69013a2	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 91d6526d8bf FDSERV	pl_pay_69013a2	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2a62db930fe FDSERV	pl_pay_69013a2	75.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 47206ff6201 FDSERV	pl_pay_69013a2	70.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, e0fb6de0aed FDSERV	pl_pay_69013a2	55.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 47206ff6201 FDSERV	pl_pay_69013a2	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 46c44f50517 FDSERV	pl_pay_69013a2	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 58e40d83a96 FDSERV	pl_pay_69013a2	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 58e40d83a96 FDSERV	pl_pay_69013a2	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 47206ff6201 FDSERV	pl_pay_69013a2	40.00	10	001 General Fund

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10/31/2025	CR-152	P.T.:mastercard, 47206ff6201 FDSERV	pl_pay_69013a2	40.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9832a616b4f FDSERV	pl_pay_69013a2	40.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9832a616b4f FDSERV	pl_pay_69013a2	40.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 89db3c7845f FDSERV	pl_pay_69013a2	35.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 89db3c7845f FDSERV	pl_pay_69013a2	35.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 27d5b2ad712 FDSERV	pl_pay_69013a2	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 37d5abf8707 FDSERV	pl_pay_69013a2	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 82306b20839 FDSERV	pl_pay_69013a2	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 82306b20839 FDSERV	pl_pay_69013a2	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, aeaf177731b FDSERV	pl_pay_69013a2	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, aeaf177731b FDSERV	pl_pay_69013a2	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, aeaf177731b FDSERV	pl_pay_69013a2	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0ffa60f8775 FDSERV	pl_pay_69013a2	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 82306b20839 FDSERV	pl_pay_69013a2	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 82306b20839 FEE	pl_pay_69013a2	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 37d5abf8707 FEE	pl_pay_69013a2	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 91d6526d8bf FEE	pl_pay_69013a2	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 27d5b2ad712 FEE	pl_pay_69013a2	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, aeaf177731b FEE	pl_pay_69013a2	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 47206ff6201 FEE	pl_pay_69013a2	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e938e7bb00d FEE	pl_pay_69013a2	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 89db3c7845f FEE	pl_pay_69013a2	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 58e40d83a96 FEE	pl_pay_69013a2	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 46c44f50517 FEE	pl_pay_69013a2	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0ffa60f8775 FEE	pl_pay_69013a2	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, e0fb6de0aed FEE	pl_pay_69013a2	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 35bf2213ee0 FEE	pl_pay_69013a2	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9832a616b4f FEE	pl_pay_69013a2	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2e371f26c96 FEE	pl_pay_69013a2	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2a62db930fe FEE	pl_pay_69013a2	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2a62db930fe Transaction Fee	pl_pay_69013a2	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2e371f26c96 Transaction Fee	pl_pay_69013a2	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9832a616b4f Transaction Fee	pl_pay_69013a2	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 35bf2213ee0 Transaction Fee	pl_pay_69013a2	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, e0fb6de0aed Transaction Fee	pl_pay_69013a2	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0ffa60f8775 Transaction Fee	pl_pay_69013a2	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 46c44f50517 Transaction Fee	pl_pay_69013a2	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 58e40d83a96 Transaction Fee	pl_pay_69013a2	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 89db3c7845f Transaction Fee	pl_pay_69013a2	(0.35)	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, e938e7bb00d Transaction Fee	pl_pay_69013a2	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 47206ff6201 Transaction Fee	pl_pay_69013a2	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, acafl77731b Transaction Fee	pl_pay_69013a2	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 91d6526d8bf Transaction Fee	pl_pay_69013a2	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 27d5b2ad712 Transaction Fee	pl_pay_69013a2	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 82306b20839 Transaction Fee	pl_pay_69013a2	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 37d5abf8707 Transaction Fee	pl_pay_69013a2	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0ffa60f8775 Transaction Fee	pl_pay_69013a2	(0.77)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 37d5abf8707 Transaction Fee	pl_pay_69013a2	(0.95)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 27d5b2ad712 Transaction Fee	pl_pay_69013a2	(0.95)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 46c44f50517 Transaction Fee	pl_pay_69013a2	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 82306b20839 Transaction Fee	pl_pay_69013a2	(2.00)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, acafl77731b Transaction Fee	pl_pay_69013a2	(2.17)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 89db3c7845f Transaction Fee	pl_pay_69013a2	(2.52)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2a62db930fe Transaction Fee	pl_pay_69013a2	(2.70)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9832a616b4f Transaction Fee	pl_pay_69013a2	(2.87)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2e371f26c96 Transaction Fee	pl_pay_69013a2	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 58e40d83a96 Transaction Fee	pl_pay_69013a2	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 91d6526d8bf Transaction Fee	pl_pay_69013a2	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 47206ff6201 Transaction Fee	pl_pay_69013a2	(7.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e938e7bb00d Transaction Fee	pl_pay_69013a2	(7.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 35bf2213ee0 Transaction Fee	pl_pay_69013a2	(7.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 1c3d0dd55a2 FDSERV	pl_pay_69028ba	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9de83668ca3 FDSERV	pl_pay_69028ba	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8e42df9a14c FDSERV	pl_pay_69028ba	80.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8e42df9a14c FDSERV	pl_pay_69028ba	60.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6647d452c38 FDSERV	pl_pay_69028ba	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c375ab82b31 FDSERV	pl_pay_69028ba	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, fb84f53ce38 FDSERV	pl_pay_69028ba	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 04e4108d07d FDSERV	pl_pay_69028ba	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 4e365e5c2c9 FDSERV	pl_pay_69028ba	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 2d23338a043 FDSERV	pl_pay_69028ba	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 2d23338a043 FDSERV	pl_pay_69028ba	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 2d23338a043 FDSERV	pl_pay_69028ba	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 2d23338a043 FDSERV	pl_pay_69028ba	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 7e16f71beef FDSERV	pl_pay_69028ba	10.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 4e365e5c2c9 FEE	pl_pay_69028ba	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 04e4108d07d FEE	pl_pay_69028ba	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 1c3d0dd55a2 FEE	pl_pay_69028ba	2.00	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, fb84f53ce38 FEE	pl_pay_69028ba	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9de83668ca3 FEE	pl_pay_69028ba	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 2d23338a043 FEE	pl_pay_69028ba	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6647d452c38 FEE	pl_pay_69028ba	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8e42df9a14c FEE	pl_pay_69028ba	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c375ab82b31 FEE	pl_pay_69028ba	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c375ab82b31 Transaction Fee	pl_pay_69028ba	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8e42df9a14c Transaction Fee	pl_pay_69028ba	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 2d23338a043 Transaction Fee	pl_pay_69028ba	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6647d452c38 Transaction Fee	pl_pay_69028ba	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9de83668ca3 Transaction Fee	pl_pay_69028ba	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, fb84f53ce38 Transaction Fee	pl_pay_69028ba	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 1c3d0dd55a2 Transaction Fee	pl_pay_69028ba	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 04e4108d07d Transaction Fee	pl_pay_69028ba	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 4e365e5c2c9 Transaction Fee	pl_pay_69028ba	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 7e16f71beef Transaction Fee	pl_pay_69028ba	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 7e16f71beef Transaction Fee	pl_pay_69028ba	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 04e4108d07d Transaction Fee	pl_pay_69028ba	(1.12)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, fb84f53ce38 Transaction Fee	pl_pay_69028ba	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6647d452c38 Transaction Fee	pl_pay_69028ba	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c375ab82b31 Transaction Fee	pl_pay_69028ba	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9de83668ca3 Transaction Fee	pl_pay_69028ba	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 2d23338a043 Transaction Fee	pl_pay_69028ba	(4.27)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8e42df9a14c Transaction Fee	pl_pay_69028ba	(4.97)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 1c3d0dd55a2 Transaction Fee	pl_pay_69028ba	(7.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0db0595f0e2 FDSERV	pl_pay_6903dd	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0db0595f0e2 FDSERV	pl_pay_6903dd	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0cd93517e3f FDSERV	pl_pay_6903dd	118.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, cfc31e75d83 FDSERV	pl_pay_6903dd	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0e0d8273831 FDSERV	pl_pay_6903dd	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0e0d8273831 FDSERV	pl_pay_6903dd	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8ff326a9e90 FDSERV	pl_pay_6903dd	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 67c2347585a FDSERV	pl_pay_6903dd	80.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 7799f3ba28c FDSERV	pl_pay_6903dd	80.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 52ab671c4dd FDSERV	pl_pay_6903dd	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 52ab671c4dd FDSERV	pl_pay_6903dd	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 52ab671c4dd FDSERV	pl_pay_6903dd	40.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b706fb8aefb FDSERV	pl_pay_6903dd	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 1ca711caa5c FDSERV	pl_pay_6903dd	20.00	10	001 General Fund

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10/31/2025	CR-152	P.T.:checking, 9ca55c1f35f FDSERV	pl_pay_6903dd	10.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6d6aa030c29 FDSERV	pl_pay_6903dd	10.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6d6aa030c29 FEE	pl_pay_6903dd	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b706fb8aefb FEE	pl_pay_6903dd	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 52ab671c4dd FEE	pl_pay_6903dd	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 67c2347585a FEE	pl_pay_6903dd	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0cd93517e3f FEE	pl_pay_6903dd	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 7799f3ba28c FEE	pl_pay_6903dd	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0db0595f0e2 FEE	pl_pay_6903dd	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 9ca55c1f35f FEE	pl_pay_6903dd	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 1ca711caa5c FEE	pl_pay_6903dd	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8ff326a9e90 FEE	pl_pay_6903dd	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0e0d8273831 FEE	pl_pay_6903dd	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, cfc31e75d83 FEE	pl_pay_6903dd	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, cfc31e75d83 Transaction Fee	pl_pay_6903dd	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0e0d8273831 Transaction Fee	pl_pay_6903dd	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8ff326a9e90 Transaction Fee	pl_pay_6903dd	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 1ca711caa5c Transaction Fee	pl_pay_6903dd	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, 9ca55c1f35f Transaction Fee	pl_pay_6903dd	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 7799f3ba28c Transaction Fee	pl_pay_6903dd	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 67c2347585a Transaction Fee	pl_pay_6903dd	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 52ab671c4dd Transaction Fee	pl_pay_6903dd	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0db0595f0e2 Transaction Fee	pl_pay_6903dd	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b706fb8aefb Transaction Fee	pl_pay_6903dd	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6d6aa030c29 Transaction Fee	pl_pay_6903dd	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0cd93517e3f Transaction Fee	pl_pay_6903dd	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6d6aa030c29 Transaction Fee	pl_pay_6903dd	(0.42)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b706fb8aefb Transaction Fee	pl_pay_6903dd	(0.95)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 67c2347585a Transaction Fee	pl_pay_6903dd	(2.87)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 7799f3ba28c Transaction Fee	pl_pay_6903dd	(2.87)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 8ff326a9e90 Transaction Fee	pl_pay_6903dd	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0cd93517e3f Transaction Fee	pl_pay_6903dd	(4.20)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0e0d8273831 Transaction Fee	pl_pay_6903dd	(7.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0db0595f0e2 Transaction Fee	pl_pay_6903dd	(14.07)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 403edea2871 FDSERV	pl_pay_68e82da	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9cdefeee535 FDSERV	pl_pay_68e82da	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, bfe998f1343 FDSERV	pl_pay_68e82da	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e29b27a86fc FDSERV	pl_pay_68e82da	10.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e29b27a86fc FDSERV	pl_pay_68e82da	10.00	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, e29b27a86fc FEE	pl_pay_68e82da	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, d9fbede0b48 FEE	pl_pay_68e82da	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, bfe998f1343 FEE	pl_pay_68e82da	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e6b4ca809a3 FEE	pl_pay_68e82da	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 4272edecdbc FEE	pl_pay_68e82da	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9ac876378c4 FEE	pl_pay_68e82da	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 89c8cca755a FEE	pl_pay_68e82da	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 7d067f2c4d4 FEE	pl_pay_68e82da	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 417e0db860e FEE	pl_pay_68e82da	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9cdefeee535 FEE	pl_pay_68e82da	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4b3ff3eca38 FEE	pl_pay_68e82da	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b323771ba7f FEE	pl_pay_68e82da	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, db90d3fb78b FEE	pl_pay_68e82da	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 403edea2871 FEE	pl_pay_68e82da	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, cca4bbc7482 FEE	pl_pay_68e82da	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 403edea2871 Transaction Fee	pl_pay_68e82da	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, cca4bbc7482 Transaction Fee	pl_pay_68e82da	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, db90d3fb78b Transaction Fee	pl_pay_68e82da	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 4b3ff3eca38 Transaction Fee	pl_pay_68e82da	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b323771ba7f Transaction Fee	pl_pay_68e82da	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9cdefeee535 Transaction Fee	pl_pay_68e82da	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 417e0db860e Transaction Fee	pl_pay_68e82da	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 7d067f2c4d4 Transaction Fee	pl_pay_68e82da	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 89c8cca755a Transaction Fee	pl_pay_68e82da	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9ac876378c4 Transaction Fee	pl_pay_68e82da	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 4272edecdbc Transaction Fee	pl_pay_68e82da	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e6b4ca809a3 Transaction Fee	pl_pay_68e82da	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, bfe998f1343 Transaction Fee	pl_pay_68e82da	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, d9fbede0b48 Transaction Fee	pl_pay_68e82da	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e29b27a86fc Transaction Fee	pl_pay_68e82da	(0.35)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9cdefeee535 Transaction Fee	pl_pay_68e82da	(0.60)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 403edea2871 Transaction Fee	pl_pay_68e82da	(0.77)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e29b27a86fc Transaction Fee	pl_pay_68e82da	(0.77)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, bfe998f1343 Transaction Fee	pl_pay_68e82da	(1.30)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 4272edecdbc Transaction Fee	pl_pay_68e82da	(1.47)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e6b4ca809a3 Transaction Fee	pl_pay_68e82da	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 89c8cca755a Transaction Fee	pl_pay_68e82da	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, cca4bbc7482 Transaction Fee	pl_pay_68e82da	(1.82)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9ac876378c4 Transaction Fee	pl_pay_68e82da	(2.70)	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, 4b3ff3eca38 Transaction Fee	pl_pay_68e82da	(3.57)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b323771ba7f Transaction Fee	pl_pay_68e82da	(3.92)	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 5267c261f90 FDSERV	pl_pay_68eec52	400.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 861865555f0 FDSERV	pl_pay_68eec52	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, 6ba95490301 8GRCAMP	pl_pay_68eec52	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 9e83361012d FDSERV	pl_pay_68eec52	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, e75645f45ab FDSERV	pl_pay_68eec52	200.00	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, d2b83a3d81d FDSERV	pl_pay_68eec52	117.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3497b33f1a1 FDSERV	pl_pay_68eec52	109.85	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, cf33fc9e3ac FDSERV	pl_pay_68eec52	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, edb3ef5b7c2 FDSERV	pl_pay_68eec52	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f62ed875f45 FDSERV	pl_pay_68eec52	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, c92ad792621 FDSERV	pl_pay_68eec52	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, e8228524a84 FDSERV	pl_pay_68eec52	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 1d2b90502f8 FDSERV	pl_pay_68eec52	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, d7be1f63821 FDSERV	pl_pay_68eec52	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ca6f33b4f06 FDSERV	pl_pay_68eec52	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ca6f33b4f06 FDSERV	pl_pay_68eec52	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ca6f33b4f06 FDSERV	pl_pay_68eec52	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, b678ff72192 FDSERV	pl_pay_68eec52	100.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, b678ff72192 FDSERV	pl_pay_68eec52	80.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 403ea0b711d FDSERV	pl_pay_68eec52	69.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3497b33f1a1 FDSERV	pl_pay_68eec52	63.70	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, b585694805d FDSERV	pl_pay_68eec52	60.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, ec80eb0ee26 FDSERV	pl_pay_68eec52	60.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f42727f5495 FDSERV	pl_pay_68eec52	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, e8228524a84 FDSERV	pl_pay_68eec52	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 9e98903fd00 FDSERV	pl_pay_68eec52	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 403ea0b711d FDSERV	pl_pay_68eec52	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, 2a1def039e6 FDSERV	pl_pay_68eec52	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, afb5000bd11 FDSERV	pl_pay_68eec52	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, e8b17d299be FDSERV	pl_pay_68eec52	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, a56d4765f74 FDSERV	pl_pay_68eec52	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2423efc934e FDSERV	pl_pay_68eec52	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 278067d3e1d FDSERV	pl_pay_68eec52	50.00	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, 3397017e5cc FDSERV	pl_pay_68eec52	49.00	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, 3397017e5cc FDSERV	pl_pay_68eec52	49.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0c949dc3744 FDSERV	pl_pay_68eec52	45.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, db574527d95 FDSERV	pl_pay_68eec52	40.00	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, db574527d95 FDSERV	pl_pay_68eec52	40.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2ca9004d8a8 FDSERV	pl_pay_68eec52	40.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c0fe6c6adfa FDSERV	pl_pay_68eec52	40.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c0fe6c6adfa FDSERV	pl_pay_68eec52	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, e8228524a84 FDSERV	pl_pay_68eec52	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, f42727f5495 FDSERV	pl_pay_68eec52	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 05399b19505 FDSERV	pl_pay_68eec52	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0c949dc3744 FDSERV	pl_pay_68eec52	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 0c949dc3744 FDSERV	pl_pay_68eec52	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, b34be85d744 FDSERV	pl_pay_68eec52	30.00	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, 185296e8c87 FDSERV	pl_pay_68eec52	25.70	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a74e3955cb6 FDSERV	pl_pay_68eec52	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 496b020b712 FDSERV	pl_pay_68eec52	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Savings, 44cedef9bfa FDSERV	pl_pay_68eec52	25.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 24f08066eda FDSERV	pl_pay_68eec52	23.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a74e3955cb6 FDSERV	pl_pay_68eec52	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:mastercard, eae202c5e3c FDSERV	pl_pay_68eec52	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, fl138c3a8ad FDSERV	pl_pay_68eec52	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 33fb6c26664 FDSERV	pl_pay_68eec52	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 33fb6c26664 FDSERV	pl_pay_68eec52	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 33fb6c26664 FDSERV	pl_pay_68eec52	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:checking, ad00a365279 FDSERV	pl_pay_68eec52	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, flbc036f8fd FDSERV	pl_pay_68eec52	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, 09bba61cdac FDSERV	pl_pay_68eec52	20.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Savings, 44cedef9bfa FDSERV	pl_pay_68eec52	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 6dd437208ba FDSERV	pl_pay_68eec52	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 2bcbcd98fla FDSERV	pl_pay_68eec52	15.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, dd9f8160dd1 FDSERV	pl_pay_68eec52	10.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 7d46051bb10 FDSERV	pl_pay_68eec52	5.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 2bcbcd98fla FDSERV	pl_pay_68eec52	5.00	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, aa51554fd26 FDSERV	pl_pay_68eec52	5.00	10	001 General Fund
10/31/2025	CR-152	P.T.:discover, aa51554fd26 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, a74e3955cb6 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 2ca9004d8a8 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 403ea0b711d FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 5267c261f90 FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 2bcbcd98fla FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, c0fe6c6adfa FEE	pl_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 7d46051bb10 FEE	pl_pay_68eec52	2.00	10	001 General Fund

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10/31/2025	CR-152	P.T.:visa, 6dd437208ba FEE	p1_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, dd9f8160dd1 FEE	p1_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:Checking, 24f08066eda FEE	p1_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-152	P.T.:visa, 3497b33f1a1 FEE	p1_pay_68eec52	2.00	10	001 General Fund
10/31/2025	CR-161	Stripe Payment		1,001.85	10	001 General Fund
10/3/2025	CR-162	Returned Insurance Premium - Terry Langan		(33.56)	10	001 General Fund
10/10/2025	CR-116	FS Deposit		866.71	10	001 General Fund
10/2/2025	CR-118	FS Deposit		20.00	10	001 General Fund
10/3/2025	CR-119	FS Deposit		10.00	10	001 General Fund
10/6/2025	CR-120	FS Deposit		42.00	10	001 General Fund
10/30/2025	CR-123	MT PTO Square payment		23.00	10	001 General Fund
10/29/2025	CR-124	MT PTO Square payment		46.31	10	001 General Fund
10/26/2025	CR-125	MT PTO Square payment		24.95	10	001 General Fund
10/16/2025	CR-126	FS Deposits		5.00	10	001 General Fund
10/16/2025	CR-126	Chromebook fees		15.00	10	001 General Fund
10/20/2025	CR-127	Camp Fees		300.00	10	001 General Fund
10/20/2025	CR-127	Chromebook Fees		30.00	10	001 General Fund
10/20/2025	CR-128	Food Service Collection		20.00	10	001 General Fund
10/21/2025	CR-129	FS Deposit		30.00	10	001 General Fund
10/23/2025	CR-130	FS Deposit		4.00	10	001 General Fund
10/24/2025	CR-131	FS Deposit		125.00	10	001 General Fund
10/24/2025	CR-131	Pizza Fundraiser		11.61	10	001 General Fund
10/24/2025	CR-131	Refund from wagner portrait		265.00	10	001 General Fund
10/28/2025	CR-132	Vintage Football Jersey Sales		160.00	10	001 General Fund
10/28/2025	CR-132	Bake Sale		155.00	10	001 General Fund
10/28/2025	CR-132	Powder Puff Shirts		252.00	10	001 General Fund
10/28/2025	CR-132	Homecoming Tickets		710.00	10	001 General Fund
10/28/2025	CR-132	Pop up store		35.00	10	001 General Fund
10/28/2025	CR-132	Football Gates		1,350.00	10	001 General Fund
10/30/2025	CR-133	FS Deposit		375.00	10	001 General Fund
10/30/2025	CR-133	Sales		7.00	10	001 General Fund
10/31/2025	CR-134	FS Deposit		681.00	10	001 General Fund
10/31/2025	CR-134	Sunshine Dues		15.00	10	001 General Fund
10/31/2025	CR-134	Reimb Overage 26-4040-0908		60.00	10	001 General Fund
10/8/2025	CR-135	FS Deposit		20.00	10	001 General Fund
10/9/2025	CR-136	FS Deposit		10.00	10	001 General Fund
10/9/2025	CR-137	FS Deposit		100.00	10	001 General Fund
10/13/2025	CR-139	FS Deposit		100.00	10	001 General Fund
10/10/2025	CR-140	FS Deposit		20.00	10	001 General Fund

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10/10/2025	CR-140	5k fun run		2,515.00	10	001 General Fund
10/15/2025	CR-141	FS Deposit		24.00	10	001 General Fund
10/15/2025	CR-142	Donation		10.00	10	001 General Fund
10/14/2025	CR-143	ECC Tuition		9,221.00	10	001 General Fund
10/23/2025	CR-144	ECC Tuition		1,321.00	10	001 General Fund
10/23/2025	CR-144	Scholastic Cash		80.52	10	001 General Fund
10/23/2025	CR-144	S&S Swag Rebate		129.00	10	001 General Fund
10/10/2025	CR-145	Pinkout tshirts		690.00	10	001 General Fund
10/10/2025	CR-145	Powder Puff Shirts		97.00	10	001 General Fund
10/10/2025	CR-145	Pop up store sales		48.00	10	001 General Fund
10/10/2025	CR-145	Club dues		300.00	10	001 General Fund
10/10/2025	CR-146	Bake sale		263.00	10	001 General Fund
10/10/2025	CR-146	Refund on duplicate payment		500.00	10	001 General Fund
10/10/2025	CR-146	Popup store		120.00	10	001 General Fund
10/15/2025	CR-147	Powder puff sales		10.00	10	001 General Fund
10/15/2025	CR-147	club dues		60.00	10	001 General Fund
10/15/2025	CR-147	Volleyball initational reimb		679.08	10	001 General Fund
10/21/2025	CR-148	Powder puff/homecoming tickets		947.00	10	001 General Fund
10/21/2025	CR-148	Volleyball share exp		130.92	10	001 General Fund
10/21/2025	CR-148	Volleyball share exp		208.62	10	001 General Fund
10/21/2025	CR-149	FS Deposit		370.00	10	001 General Fund
10/21/2025	CR-149	Sales		3.00	10	001 General Fund
10/6/2025	CR-150	FS Deposit CR-117 COR		2.00	10	001 General Fund
10/28/2025	CR-157	Dividend		37,628.55	10	001 General Fund
10/28/2025	CR-157	Dividend		37,628.56	10	004 Capital Projects Fund
10/31/2025	CR-158	Dividend		364.71	10	001 General Fund
10/31/2025	CR-159	Dividend		14,186.20	10	003 Debt Service Fund
10/31/2025	CR-160	Dividend		1,331.52	10	001 General Fund
10/27/2025	CR-163	FS Deposit		10.00	10	001 General Fund
10/28/2025	CR-164	FS Deposit		5.00	10	001 General Fund
10/29/2025	CR-165	FS Deposit		120.00	10	001 General Fund
12/31/2025	CR-231	Dividend		31,450.66	12	001 General Fund
12/31/2025	CR-231	Dividend		31,450.66	12	004 Capital Projects Fund
12/31/2025	CR-232	Dividend		312.78	12	001 General Fund
12/31/2025	CR-233	Dividend		13,270.37	12	003 Debt Service Fund
12/15/2025	CR-237	Square Deposit		80.21	12	001 General Fund
12/15/2025	CR-238	Square Deposit		57.96	12	001 General Fund
12/19/2025	CR-239	Square Deposit		43.09	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 9a093e18bd3 FDSERV	p1_pay_692e1b2	150.00	12	001 General Fund

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12/31/2025	CR-240	P.T.:visa, 329e2899f77 FDSERV	pl_pay_692e1b2	150.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 329e2899f77 FDSERV	pl_pay_692e1b2	150.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 1fcc5633af FDSERV	pl_pay_692e1b2	108.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, a3c31fd7591 FDSERV	pl_pay_692e1b2	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, a3c31fd7591 FDSERV	pl_pay_692e1b2	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 515cde4add0 FDSERV	pl_pay_692e1b2	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 08b0c2636a2 FDSERV	pl_pay_692e1b2	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 515cde4add0 FDSERV	pl_pay_692e1b2	75.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, a9a7be694de FDSERV	pl_pay_692e1b2	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, a9a7be694de FDSERV	pl_pay_692e1b2	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 305bc7ab313 FDSERV	pl_pay_692e1b2	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 61ea40cb8b8 FDSERV	pl_pay_692e1b2	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 61ea40cb8b8 FDSERV	pl_pay_692e1b2	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, dac7200f313 FDSERV	pl_pay_692e1b2	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, ae5a54a70de FDSERV	pl_pay_692e1b2	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 305bc7ab313 FDSERV	pl_pay_692e1b2	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 515cde4add0 Transaction Fee	pl_pay_692e1b3	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 1fcc5633af Transaction Fee	pl_pay_692e1b3	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, 547d061de43 Transaction Fee	pl_pay_692e1b3	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, a9a7be694de Transaction Fee	pl_pay_692e1b3	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 305bc7ab313 Transaction Fee	pl_pay_692e1b3	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, ae5a54a70de Transaction Fee	pl_pay_692e1b3	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 329e2899f77 Transaction Fee	pl_pay_692e1b3	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, dac7200f313 Transaction Fee	pl_pay_692e1b3	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 9a093e18bd3 Transaction Fee	pl_pay_692e1b3	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 08b0c2636a2 Transaction Fee	pl_pay_692e1b3	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 61ea40cb8b8 Transaction Fee	pl_pay_692e1b3	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, 74b4c834fc2 FDSERV	pl_pay_692f6ca	56.00	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, 74b4c834fc2 FDSERV	pl_pay_692f6ca	52.00	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, 2c13c8d7dc1 FDSERV	pl_pay_692f6ca	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 11b1a058595 FDSERV	pl_pay_692f6ca	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1d060e826f0 FDSERV	pl_pay_692f6ca	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, a72f67160eb FDSERV	pl_pay_692f6ca	25.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 4575be1bb07 FDSERV	pl_pay_692f6ca	25.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 4575be1bb07 FDSERV	pl_pay_692f6ca	25.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, e6adbe6d05e FDSERV	pl_pay_692f6ca	25.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, e6adbe6d05e FDSERV	pl_pay_692f6ca	25.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, e6adbe6d05e FEE	pl_pay_692f6ca	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, b129edf6dd7 FEE	pl_pay_692f6ca	2.00	12	001 General Fund

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12/31/2025	CR-240	P.T.:discover, 74b4c834fc2 FEE	pl_pay_692f6ca	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, f5ef6091624 FEE	pl_pay_692f6ca	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 4575be1bb07 FEE	pl_pay_692f6ca	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 11b1a058595 FEE	pl_pay_692f6ca	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 195123807bc FEE	pl_pay_692f6ca	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, 2c13c8d7dc1 FEE	pl_pay_692f6ca	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, a72f67160eb FEE	pl_pay_692f6ca	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1d060e826f0 FEE	pl_pay_692f6ca	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, bb125c61117 FEE	pl_pay_692f6ca	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, bb125c61117 Transaction Fee	pl_pay_692f6ca	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1d060e826f0 Transaction Fee	pl_pay_692f6ca	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, a72f67160eb Transaction Fee	pl_pay_692f6ca	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, 2c13c8d7dc1 Transaction Fee	pl_pay_692f6ca	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 195123807bc Transaction Fee	pl_pay_692f6ca	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 11b1a058595 Transaction Fee	pl_pay_692f6ca	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 4575be1bb07 Transaction Fee	pl_pay_692f6ca	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, f5ef6091624 Transaction Fee	pl_pay_692f6ca	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, 74b4c834fc2 Transaction Fee	pl_pay_692f6ca	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, b129edf6dd7 Transaction Fee	pl_pay_692f6ca	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, e6adbe6d05e Transaction Fee	pl_pay_692f6ca	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 11b1a058595 Transaction Fee	pl_pay_692f6ca	(1.12)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1d060e826f0 Transaction Fee	pl_pay_692f6ca	(1.12)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, e6adbe6d05e Transaction Fee	pl_pay_692f6ca	(1.82)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, b129edf6dd7 Transaction Fee	pl_pay_692f6ca	(3.57)	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, 74b4c834fc2 Transaction Fee	pl_pay_692f6ca	(3.85)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, bb125c61117 Transaction Fee	pl_pay_692f6ca	(4.56)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 195123807bc Transaction Fee	pl_pay_692f6ca	(8.82)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 223f303d14c FDSERV	pl_pay_6930be2	60.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 2ffe3a99c19 FDSERV	pl_pay_6930be2	13.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 2ffe3a99c19 FEE	pl_pay_6930be2	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 223f303d14c FEE	pl_pay_6930be2	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 223f303d14c Transaction Fee	pl_pay_6930be2	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 2ffe3a99c19 Transaction Fee	pl_pay_6930be2	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 2ffe3a99c19 Transaction Fee	pl_pay_6930be2	(0.53)	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, 547d061de43 FEE	pl_pay_6930be2	(2.00)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 223f303d14c Transaction Fee	pl_pay_6930be2	(2.17)	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 6113ede1c4a FDSERV	pl_pay_69320fa	125.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 6113ede1c4a FDSERV	pl_pay_69320fa	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 8de46eac4a6 FDSERV	pl_pay_69320fa	100.00	12	001 General Fund

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12/31/2025	CR-240	P.T.:mastercard, c248dff91f0 FDSERV	pl_pay_69320fa	75.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, c248dff91f0 FDSERV	pl_pay_69320fa	75.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 31fa6fa9e88 FDSERV	pl_pay_69320fa	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 4320eb86085 FDSERV	pl_pay_69320fa	40.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, c4c2c1dea43 FDSERV	pl_pay_69320fa	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 8e9860298c7 FDSERV	pl_pay_69320fa	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 8e9860298c7 FDSERV	pl_pay_69320fa	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, 9c971aba04b FDSERV	pl_pay_69320fa	25.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 9e43c5e1896 FDSERV	pl_pay_69320fa	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0e2aa9f52c6 FDSERV	pl_pay_69320fa	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, cd311c85bfl FDSERV	pl_pay_69320fa	10.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, cd311c85bfl FEE	pl_pay_69320fa	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, 9c971aba04b FEE	pl_pay_69320fa	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 4320eb86085 FEE	pl_pay_69320fa	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, c248dff91f0 FEE	pl_pay_69320fa	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 9e43c5e1896 FEE	pl_pay_69320fa	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 8e9860298c7 FEE	pl_pay_69320fa	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, c4c2c1dea43 FEE	pl_pay_69320fa	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 6113ede1c4a FEE	pl_pay_69320fa	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 31fa6fa9e88 FEE	pl_pay_69320fa	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 8de46eac4a6 FEE	pl_pay_69320fa	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 8de46eac4a6 Transaction Fee	pl_pay_69320fa	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 31fa6fa9e88 Transaction Fee	pl_pay_69320fa	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0e2aa9f52c6 Transaction Fee	pl_pay_69320fa	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 6113ede1c4a Transaction Fee	pl_pay_69320fa	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, c4c2c1dea43 Transaction Fee	pl_pay_69320fa	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 8e9860298c7 Transaction Fee	pl_pay_69320fa	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 9e43c5e1896 Transaction Fee	pl_pay_69320fa	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, c248dff91f0 Transaction Fee	pl_pay_69320fa	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 4320eb86085 Transaction Fee	pl_pay_69320fa	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, 9c971aba04b Transaction Fee	pl_pay_69320fa	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, cd311c85bfl Transaction Fee	pl_pay_69320fa	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, cd311c85bfl Transaction Fee	pl_pay_69320fa	(0.42)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0e2aa9f52c6 Transaction Fee	pl_pay_69320fa	(0.70)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 9e43c5e1896 Transaction Fee	pl_pay_69320fa	(0.77)	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, 9c971aba04b Transaction Fee	pl_pay_69320fa	(0.95)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 4320eb86085 Transaction Fee	pl_pay_69320fa	(1.47)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 31fa6fa9e88 Transaction Fee	pl_pay_69320fa	(1.82)	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 73a46b21254 FEE	pl_pay_69320fa	(2.00)	12	001 General Fund

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12/31/2025	CR-240	P.T.:visa, 8de46eac4a6 Transaction Fee	pl_pay_69320fa	(3.57)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, c248dff91f0 Transaction Fee	pl_pay_69320fa	(5.32)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 876e35c6fb7 FDSERV	pl_pay_693755a	300.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 876e35c6fb7 FDSERV	pl_pay_693755a	300.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, d35958d8b6c FDSERV	pl_pay_693755a	245.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, d35958d8b6c FDSERV	pl_pay_693755a	170.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 2d37af9c64b FDSERV	pl_pay_693755a	150.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 2d37af9c64b FDSERV	pl_pay_693755a	150.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 7835d2bbbd9 FDSERV	pl_pay_693755a	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 14c5e8c66e2 FDSERV	pl_pay_693755a	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 14c5e8c66e2 FDSERV	pl_pay_693755a	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 7f28509afb2 FDSERV	pl_pay_693755a	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 7f28509afb2 FDSERV	pl_pay_693755a	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 1a3725e64e5 FDSERV	pl_pay_693755a	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 1a3725e64e5 FDSERV	pl_pay_693755a	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, f1951f9ba2a FDSERV	pl_pay_693755a	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 76d1b5673e6 FDSERV	pl_pay_693755a	84.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, f1951f9ba2a FDSERV	pl_pay_693755a	80.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, fd904d49003 FDSERV	pl_pay_693755a	75.00	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, 20021b6cd73 FDSERV	pl_pay_693755a	65.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 254489627c1 FDSERV	pl_pay_693755a	60.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 34d39bfb6b1 FDSERV	pl_pay_693755a	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 8172a9f6491 FDSERV	pl_pay_693755a	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 83c9dbc9c0e FDSERV	pl_pay_693755a	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, fd904d49003 FDSERV	pl_pay_693755a	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 76f3babc57d FDSERV	pl_pay_693755a	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 76f3babc57d FDSERV	pl_pay_693755a	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, d5c446858d6 FDSERV	pl_pay_693755a	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, d12e895dc8e FDSERV	pl_pay_693755a	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 4ae6834eb12 FDSERV	pl_pay_693755a	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 66ee616c876 FDSERV	pl_pay_693755a	48.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 254489627c1 FDSERV	pl_pay_693755a	40.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, e60a69d0904 FDSERV	pl_pay_693755a	40.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 3fdd5004af5 FDSERV	pl_pay_693755a	35.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 3fdd5004af5 FDSERV	pl_pay_693755a	35.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, c607b38f185 FDSERV	pl_pay_693755a	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 862ac42009d FDSERV	pl_pay_693755a	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, b76286668e5 FDSERV	pl_pay_693755a	25.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 20448cda8c1 FDSERV	pl_pay_693755a	20.00	12	001 General Fund

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12/31/2025	CR-240	P.T.:mastercard, 20448cda8c1 FDSERV	pl_pay_693755a	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, e8a0369ea36 FDSERV	pl_pay_693755a	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, eac66418c19 FDSERV	pl_pay_693755a	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, eac66418c19 FDSERV	pl_pay_693755a	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, eb92231794a FDSERV	pl_pay_693755a	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, eb92231794a FDSERV	pl_pay_693755a	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 7d97af0efaa FDSERV	pl_pay_693755a	10.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, d78e07b79d7 FDSERV	pl_pay_693755a	10.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 6a9ad0ec9b2 FDSERV	pl_pay_693755a	9.70	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, e5e6c7aad4a FDSERV	pl_pay_693755a	8.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 890bd17427d FDSERV	pl_pay_693755a	5.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 890bd17427d FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 76f3babc57d FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 7d97af0efaa FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, fd904d49003 FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, e5e6c7aad4a FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, c607b38f185 FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, d5c446858d6 FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 2d37af9c64b FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, eac66418c19 FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 7835d2bbbd9 FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, e8a0369ea36 FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, e60a69d0904 FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 3fdd5004af5 FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, d35958d8b6c FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 6a9ad0ec9b2 FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, b76286668e5 FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 8172a9f6491 FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, d78e07b79d7 FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 254489627c1 FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 66ee616c876 FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 34d39bfb6b1 FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 20448cda8c1 FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, 20021b6cd73 FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 83c9dbc9c0e FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 76d1b5673e6 FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 14c5e8c66e2 FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, eb92231794a FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 4ac6834eb12 FEE	pl_pay_693755a	2.00	12	001 General Fund

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12/31/2025	CR-240	P.T.:checking, d12e895dc8e FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 7f28509afb2 FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 876e35c6fb7 FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, f1951f9ba2a FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 1a3725e64e5 FEE	pl_pay_693755a	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 890bd17427d Transaction Fee	pl_pay_693755a	(0.25)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 890bd17427d Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 76f3babc57d Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, fd904d49003 Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 7d97af0efaa Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 2d37af9c64b Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, c607b38f185 Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, e5e6c7aad4a Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, e5e6c7aad4a Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, d5c446858d6 Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, d35958d8b6c Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 3fdd5004af5 Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, e8a0369ea36 Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 7835d2bbbd9 Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, eac66418c19 Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, e60a69d0904 Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 14c5e8c66e2 Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 76d1b5673e6 Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 83c9dbc9c0e Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, 20021b6cd73 Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 20448cda8c1 Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 66ee616c876 Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 254489627c1 Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 34d39bfb6b1 Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, d78e07b79d7 Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 8172a9f6491 Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, b76286668e5 Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 6a9ad0ec9b2 Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 1a3725e64e5 Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, f1951f9ba2a Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 862ac42009d Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 7f28509afb2 Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 876e35c6fb7 Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, d12e895dc8e Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund

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12/31/2025	CR-240	P.T.:Checking, 4ae6834eb12 Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, eb92231794a Transaction Fee	pl_pay_693755a	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, d78e07b79d7 Transaction Fee	pl_pay_693755a	(0.42)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 7d97af0efaa Transaction Fee	pl_pay_693755a	(0.42)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, e8a0369ea36 Transaction Fee	pl_pay_693755a	(0.77)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 862ac42009d Transaction Fee	pl_pay_693755a	(1.05)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, eb92231794a Transaction Fee	pl_pay_693755a	(1.47)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, e60a69d0904 Transaction Fee	pl_pay_693755a	(1.47)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 20448cda8c1 Transaction Fee	pl_pay_693755a	(1.47)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 83c9dbc9c0e Transaction Fee	pl_pay_693755a	(1.82)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 34d39bfb6b1 Transaction Fee	pl_pay_693755a	(1.82)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 8172a9f6491 Transaction Fee	pl_pay_693755a	(1.82)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, d5c446858d6 Transaction Fee	pl_pay_693755a	(1.82)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 3fdd5004af5 Transaction Fee	pl_pay_693755a	(2.52)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 7835d2bbbd9 Transaction Fee	pl_pay_693755a	(3.57)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 76f3babc57d Transaction Fee	pl_pay_693755a	(3.57)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 254489627c1 Transaction Fee	pl_pay_693755a	(3.57)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, fd904d49003 Transaction Fee	pl_pay_693755a	(4.45)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, f1951f9ba2a Transaction Fee	pl_pay_693755a	(6.37)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 7f28509afb2 Transaction Fee	pl_pay_693755a	(7.07)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 14c5e8c66e2 Transaction Fee	pl_pay_693755a	(7.07)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 2d37af9c64b Transaction Fee	pl_pay_693755a	(10.57)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, d35958d8b6c Transaction Fee	pl_pay_693755a	(14.60)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 876e35c6fb7 Transaction Fee	pl_pay_693755a	(21.07)	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, da3bc1d94cb FDSERV	pl_pay_693755a	(22.55)	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, f725d92d017 FDSERV	pl_pay_693755a	(200.00)	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, d0979c06069 FDSERV	pl_pay_6938a72	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 3ce2f1da966 FDSERV	pl_pay_6938a72	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1b2425d3218 FDSERV	pl_pay_6938a72	55.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, d0979c06069 FDSERV	pl_pay_6938a72	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 89b0092a40c FDSERV	pl_pay_6938a72	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 89b0092a40c FDSERV	pl_pay_6938a72	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 200b46d46e2 FDSERV	pl_pay_6938a72	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 200b46d46e2 FDSERV	pl_pay_6938a72	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 200b46d46e2 FDSERV	pl_pay_6938a72	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 378575c93be FDSERV	pl_pay_6938a72	34.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 800f7bd6bce FDSERV	pl_pay_6938a72	21.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 800f7bd6bce FEE	pl_pay_6938a72	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 89b0092a40c FEE	pl_pay_6938a72	2.00	12	001 General Fund

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12/31/2025	CR-240	P.T.:Checking, d0979c06069 FEE	pl_pay_6938a72	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1b2425d3218 FEE	pl_pay_6938a72	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 200b46d46e2 FEE	pl_pay_6938a72	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 3ce2f1da966 FEE	pl_pay_6938a72	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 378575c93be FEE	pl_pay_6938a72	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 378575c93be Transaction Fee	pl_pay_6938a72	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 3ce2f1da966 Transaction Fee	pl_pay_6938a72	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 200b46d46e2 Transaction Fee	pl_pay_6938a72	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1b2425d3218 Transaction Fee	pl_pay_6938a72	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, f725d92d017 Transaction Fee	pl_pay_6938a72	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, da3bc1d94cb Transaction Fee	pl_pay_6938a72	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, d0979c06069 Transaction Fee	pl_pay_6938a72	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 89b0092a40c Transaction Fee	pl_pay_6938a72	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 800f7bd6bce Transaction Fee	pl_pay_6938a72	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 800f7bd6bce Transaction Fee	pl_pay_6938a72	(0.81)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 378575c93be Transaction Fee	pl_pay_6938a72	(1.26)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1b2425d3218 Transaction Fee	pl_pay_6938a72	(2.00)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 89b0092a40c Transaction Fee	pl_pay_6938a72	(3.57)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 3ce2f1da966 Transaction Fee	pl_pay_6938a72	(3.57)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 200b46d46e2 Transaction Fee	pl_pay_6938a72	(5.32)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 00l75BPH FDSERV	po_1ScwB43p6j	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1gkutnTE FDSERV	po_1ScwB43p6j	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0aum8tL7 FDSERV	po_1ScwB43p6j	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1KyonDaD FDSERV	po_1ScwB43p6j	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1KyonDaD FDSERV	po_1ScwB43p6j	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0Pptspfl FDSERV	po_1ScwB43p6j	40.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0Pptspfl FDSERV	po_1ScwB43p6j	40.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1JlJRJB FDSERV	po_1ScwB43p6j	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0Zi2OxGM FDSERV	po_1ScwB43p6j	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1ZodQBZR FDSERV	po_1Sdlef3p6jJo	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 04vStqXj FDSERV	po_1Sdlef3p6jJo	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0nBIN6bX FDSERV	po_1Sdlef3p6jJo	60.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1ttYwp14 FDSERV	po_1Sdlef3p6jJo	60.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1ttYwp14 FDSERV	po_1Sdlef3p6jJo	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1olwpFqf FDSERV	po_1Sdlef3p6jJo	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1olwpFqf FDSERV	po_1Sdlef3p6jJo	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1zb4tO3p FDSERV	po_1Sdlef3p6jJo	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0V6BpRPq FDSERV	po_1Sdlef3p6jJo	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1FHZP1Z7 FDSERV	po_1Sdlef3p6jJo	20.00	12	001 General Fund

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12/31/2025	CR-240	P.T.:mastercard, 0RP1d7La FDSERV	po_1Sd1ef3p6jJo	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1cUsmAwJ FDSERV	po_1Sd1ef3p6jJo	10.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1kz5kCcy FDSERV	po_1Sdf883p6jJ	250.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1vkYhCT8 FDSERV	po_1Sdf883p6jJ	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, 1B3afGmf FDSERV	po_1Sdf883p6jJ	60.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1XHGeUqF FDSERV	po_1Sdf883p6jJ	50.15	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0An1Q5nJ FDSERV	po_1Sdf883p6jJ	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1XHGeUqF FDSERV	po_1Sdf883p6jJ	49.30	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1tyAVYbc FDSERV	po_1Sdf883p6jJ	44.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0ExAUPu8 FDSERV	po_1Sdf883p6jJ	40.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1XHGeUqF FDSERV	po_1Sdf883p6jJ	34.80	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 02T1bg4Q FDSERV	po_1Sdf883p6jJ	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 02T1bg4Q FDSERV	po_1Sdf883p6jJ	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0ExAUPu8 FDSERV	po_1Sdf883p6jJ	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1RxP130R FDSERV	po_1Sdf883p6jJ	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1RxP130R FDSERV	po_1Sdf883p6jJ	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1RxP130R FDSERV	po_1Sdf883p6jJ	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1RxP130R FDSERV	po_1Sdf883p6jJ	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1w8A6AiK FDSERV	po_1Sdf883p6jJ	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1w8A6AiK FDSERV	po_1Sdf883p6jJ	15.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1L5gQ33E FDSERV	po_1Sdf883p6jJ	15.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0PU0pJZv FDSERV	po_1Sdf883p6jJ	10.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0rdGTQPh FDSERV	po_1Sdf883p6jJ	5.40	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1w8A6AiK FDSERV	po_1Sdf883p6jJ	5.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1JmXI6q1 FDSERV	po_1Sdf883p6jJ	(30.00)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 10XE34ud FDSERV	po_1SekYk3p6jJ	200.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0jyCX9u4 FDSERV	po_1SekYk3p6jJ	150.00	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, 0007VICF FDSERV	po_1SekYk3p6jJ	110.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0jyCX9u4 FDSERV	po_1SekYk3p6jJ	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 10VGiZ7s FDSERV	po_1SekYk3p6jJ	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0vQhWQAB FDSERV	po_1SekYk3p6jJ	60.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0HtxYZTI FDSERV	po_1SekYk3p6jJ	55.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 15642QKS FDSERV	po_1SekYk3p6jJ	54.30	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 15642QKS FDSERV	po_1SekYk3p6jJ	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 09ofKvPP FDSERV	po_1SekYk3p6jJ	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 09ofKvPP FDSERV	po_1SekYk3p6jJ	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0fY7EBUI FDSERV	po_1SekYk3p6jJ	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0fY7EBUI FDSERV	po_1SekYk3p6jJ	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0XTnQVwr FDSERV	po_1SekYk3p6jJ	32.00	12	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
12/31/2025	CR-240	P.T.:mastercard, 1Yfh2AHr FDSERV	po_1SekYk3p6jJ	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1Yfh2AHr FDSERV	po_1SekYk3p6jJ	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0OmXIYzT FDSERV	po_1SekYk3p6jJ	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0Ov9WgMw FDSERV	po_1SekYk3p6jJ	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1LG0WPz3 FDSERV	po_1SekYk3p6jJ	15.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1LG0WPz3 FDSERV	po_1SekYk3p6jJ	15.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0Ov9WgMw FDSERV	po_1SekYk3p6jJ	12.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0Y7Dk7zg FDSERV	po_1SekYk3p6jJ	10.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1xRgblhX FDSERV	po_1Sf72l3p6jJo	175.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1xRgblhX FDSERV	po_1Sf72l3p6jJo	120.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0UXXsWv6 FDSERV	po_1Sf72l3p6jJo	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0GUFOtTT FDSERV	po_1Sf72l3p6jJo	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1FuHvxDX FDSERV	po_1Sf72l3p6jJo	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1WQ8XhxM FDSERV	po_1Sf72l3p6jJo	88.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1WQ8XhxM FDSERV	po_1Sf72l3p6jJo	75.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1rHjjqF0 FDSERV	po_1Sf72l3p6jJo	65.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 10VGiZ7s FDSERV	po_1Sf72l3p6jJo	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1PWxmNS9 FDSERV	po_1Sf72l3p6jJo	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0znfxIVD FDSERV	po_1Sf72l3p6jJo	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0ZKdFxth FDSERV	po_1Sf72l3p6jJo	35.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0vAyPG25 FDSERV	po_1Sf72l3p6jJo	35.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1rHjjqF0 FDSERV	po_1Sf72l3p6jJo	35.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0TjsLhla FDSERV	po_1Sf72l3p6jJo	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0YaejOCI FDSERV	po_1Sf72l3p6jJo	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1p15Owjs FDSERV	po_1Sf72l3p6jJo	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1OTCQNuB FDSERV	po_1Sf72l3p6jJo	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 14YZRiqY FDSERV	po_1Sf72l3p6jJo	25.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1WIYwOnC FDSERV	po_1Sf72l3p6jJo	22.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1WIYwOnC FDSERV	po_1Sf72l3p6jJo	22.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0MMHoRPB FDSERV	po_1Sf72l3p6jJo	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0MMHoRPB FDSERV	po_1Sf72l3p6jJo	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1dhyuFEi FDSERV	po_1Sf72l3p6jJo	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 11m2XsO3 FDSERV	po_1Sf72l3p6jJo	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0AmDcKuM FDSERV	po_1Sf72l3p6jJo	18.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1Pqt5y4b FDSERV	po_1SfTVo3p6jJ	200.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 11yXvJ4z FDSERV	po_1SfTVo3p6jJ	200.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 11yXvJ4z FDSERV	po_1SfTVo3p6jJ	200.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0phcpWA8 FDSERV	po_1SfTVo3p6jJ	150.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 17xSPaLI FDSERV	po_1SfTVo3p6jJ	123.00	12	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
12/31/2025	CR-240	P.T.:visa, 009vIJRX FDSERV	po_1SftVo3p6jJ	120.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 00H5thLw FDSERV	po_1SftVo3p6jJ	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1KjiA8pM FDSERV	po_1SftVo3p6jJ	75.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 05aJtIBn FDSERV	po_1SftVo3p6jJ	70.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0VqjhEeB FDSERV	po_1SftVo3p6jJ	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0ZKdFxth FDSERV	po_1SftVo3p6jJ	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0V7ppuV6 FDSERV	po_1SftVo3p6jJ	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0mo0uIZW FDSERV	po_1SftVo3p6jJ	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 10dM7Sm3 FDSERV	po_1SftVo3p6jJ	40.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1LB8JQnr FDSERV	po_1SftVo3p6jJ	40.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0StCNZum FDSERV	po_1SftVo3p6jJ	38.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0DJm915X FDSERV	po_1SftVo3p6jJ	35.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0DJm915X FDSERV	po_1SftVo3p6jJ	35.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1vvJCtrc FDSERV	po_1SftVo3p6jJ	35.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0RBSeWJm FDSERV	po_1SftVo3p6jJ	32.80	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1vvJCtrc FDSERV	po_1SftVo3p6jJ	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0GP8MJed FDSERV	po_1SftVo3p6jJ	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0VqjhEeB FDSERV	po_1SftVo3p6jJ	25.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0VqjhEeB FDSERV	po_1SftVo3p6jJ	25.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1DaUCVOC FDSERV	po_1SftVo3p6jJ	22.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1DaUCVOC FDSERV	po_1SftVo3p6jJ	22.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0GP8MJed FDSERV	po_1SftVo3p6jJ	15.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1LB8JQnr FDSERV	po_1SftVo3p6jJ	10.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0Wids5bu FDSERV	po_1SftVo3p6jJ	5.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1aWom3gT FDSERV	po_1SftVo3p6jJ	5.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0B3VAI1a FDSERV	po_1SfpzL3p6jJ	150.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0B3VAI1a FDSERV	po_1SfpzL3p6jJ	130.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0bIfcR2f FDSERV	po_1SfpzL3p6jJ	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0Ib6OOoI FDSERV	po_1SfpzL3p6jJ	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1pWwAwf4 FDSERV	po_1SfpzL3p6jJ	60.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1k5z1XoE FDSERV	po_1SfpzL3p6jJ	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0rzoBv9S FDSERV	po_1SfpzL3p6jJ	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1pWwAwf4 FDSERV	po_1SfpzL3p6jJ	40.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0h8lmqb3 FDSERV	po_1SfpzL3p6jJ	25.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0bIfcR2f FDSERV	po_1SfpzL3p6jJ	25.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1SDHZu6s FDSERV	po_1SfpzL3p6jJ	22.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0Gav3wsY FDSERV	po_1SfpzL3p6jJ	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0Gav3wsY FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1LG0WPz3 FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
12/31/2025	CR-240	P.T.:visa, 0nBIN6bX FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0B3VAI1a FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 05aJtIBn FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0vQhWQAB FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 15642QKS FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1Yfh2AHr FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 11m2XsO3 FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 00H5thLw FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0XTnQVwr FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0DJm915X FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1JlRJRb FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0phcpWA8 FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 09ofKvPP FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1k5z1XoE FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0OmXIYzT FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1XHGeUqF FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, 0007VICF FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1w8A6AiK FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 009vIJRX FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1tyAVYbc FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1cUsmAwJ FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0GP8MJed FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1rHjjqF0 FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0An1Q5nJ FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1vkYhCT8 FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1vvJCtrc FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1DaUCVOC FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 02T1bg4Q FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1SDHZu6s FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1LB8JQnr FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0VqjhEeB FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1Pqt5y4b FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0UXXsWv6 FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0Ov9WgMw FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1KyonDaD FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0YaejOCI FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1zb4tO3p FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0RBSewJm FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0AmDcKuM FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
12/31/2025	CR-240	P.T.:visa, 0TjsLhla FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1WQ8XhxM FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1FuHvxDX FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0bIfcR2f FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0HtxYZTI FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0GUFoTTT FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0rdGTQPh FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0V6BpRPq FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1olwpFqf FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0StCNZum FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0h8lmqb3 FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1xRgblhX FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0fY7EBUI FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0jyCX9u4 FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0ExAUPu8 FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1FHZP1Z7 FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0aum8tL7 FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0Wids5bu FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1aWom3gT FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0Y7Dk7zg FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1L5gQ33E FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1RxP130R FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0Pptspfl FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1pWwAwf4 FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 17xSPaLI FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1KjiA8pM FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1ttYwp14 FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0rzoBv9S FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1ZodQBZR FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 11yXvJ4z FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1gkutnTE FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0Ib6OOri FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0znfxIVD FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 04vStqXj FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1kz5kCcy FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 10dM7Sm3 FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 14YZRiQY FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0OI75BPH FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 10VGiZ7s FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund

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12/31/2025	CR-240	P.T.:visa, 1dhyuFEi FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0MMHoRPB FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1OTCQNuB FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1PWxmNS9 FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0Zi2OxGM FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0V7ppuV6 FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 10XE34ud FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0ZKdFxtH FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1WIYwOnC FEE	pi_3SfpzK3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, 1pGJuRDU Transaction Fee	pi_3SfpzK3p6jJ	0.35	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, 1pGJuRDU Transaction Fee	pi_3SfpzK3p6jJ	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, 0FbrGdlH Transaction Fee	pi_3SfpzK3p6jJ	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1aWom3gT Transaction Fee	pi_3SfpzK3p6jJ	(0.60)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0Wids5bu Transaction Fee	pi_3SfpzK3p6jJ	(0.60)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0liBjhHd Transaction Fee	pi_3SfpzK3p6jJ	(0.60)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0rdGTQPh Transaction Fee	pi_3SfpzK3p6jJ	(0.61)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0PU0pJZv Transaction Fee	pi_3SfpzK3p6jJ	(0.70)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0Y7Dk7zg Transaction Fee	pi_3SfpzK3p6jJ	(0.77)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1cUsmAwJ Transaction Fee	pi_3SfpzK3p6jJ	(0.77)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1L5gQ33E Transaction Fee	pi_3SfpzK3p6jJ	(0.95)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0AmDcKuM Transaction Fee	pi_3SfpzK3p6jJ	(1.05)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0RP1d7La Transaction Fee	pi_3SfpzK3p6jJ	(1.05)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0aTMENou Transaction Fee	pi_3SfpzK3p6jJ	(1.12)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0Zi2OxGM Transaction Fee	pi_3SfpzK3p6jJ	(1.12)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1dhyuFEi Transaction Fee	pi_3SfpzK3p6jJ	(1.12)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1o5H4J9i Transaction Fee	pi_3SfpzK3p6jJ	(1.12)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1FHZP1Z7 Transaction Fee	pi_3SfpzK3p6jJ	(1.12)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0OmXIYzT Transaction Fee	pi_3SfpzK3p6jJ	(1.12)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1lm2XsO3 Transaction Fee	pi_3SfpzK3p6jJ	(1.12)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1JlJRJB Transaction Fee	pi_3SfpzK3p6jJ	(1.12)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0nu0yCOY Transaction Fee	pi_3SfpzK3p6jJ	(1.12)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0Gav3wsY Transaction Fee	pi_3SfpzK3p6jJ	(1.12)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1SDHZu6s Transaction Fee	pi_3SfpzK3p6jJ	(1.19)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 14YZRiqY Transaction Fee	pi_3SfpzK3p6jJ	(1.30)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1p15Owjs Transaction Fee	pi_3SfpzK3p6jJ	(1.40)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1OTCQNuB Transaction Fee	pi_3SfpzK3p6jJ	(1.47)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0YaejOCI Transaction Fee	pi_3SfpzK3p6jJ	(1.47)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0TjsLhla Transaction Fee	pi_3SfpzK3p6jJ	(1.47)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0V6BpRPq Transaction Fee	pi_3SfpzK3p6jJ	(1.47)	12	001 General Fund

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12/31/2025	CR-240	P.T.:visa, 1LG0WPz3 Transaction Fee	pi_3SfpzK3p6jJ	(1.47)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0cehVVVP Transaction Fee	pi_3SfpzK3p6jJ	(1.47)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0XTnQVwr Transaction Fee	pi_3SfpzK3p6jJ	(1.54)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0Ov9WgMw Transaction Fee	pi_3SfpzK3p6jJ	(1.54)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0RBSewJm Transaction Fee	pi_3SfpzK3p6jJ	(1.57)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0vAyPG25 Transaction Fee	pi_3SfpzK3p6jJ	(1.58)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0StCNZum Transaction Fee	pi_3SfpzK3p6jJ	(1.75)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1w8A6AiK Transaction Fee	pi_3SfpzK3p6jJ	(1.82)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0MMHoRPB Transaction Fee	pi_3SfpzK3p6jJ	(1.82)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 10dM7Sm3 Transaction Fee	pi_3SfpzK3p6jJ	(1.82)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1WIYwOnC Transaction Fee	pi_3SfpzK3p6jJ	(1.96)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1tyAVYbc Transaction Fee	pi_3SfpzK3p6jJ	(1.96)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1DaUCVOC Transaction Fee	pi_3SfpzK3p6jJ	(1.96)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0GP8MJed Transaction Fee	pi_3SfpzK3p6jJ	(2.00)	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, 1lPyGsyq Transaction Fee	pi_3SfpzK3p6jJ	(2.10)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0mo0uIZW Transaction Fee	pi_3SfpzK3p6jJ	(2.10)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 2c94279921e Transaction Fee	pl_pay_692e1b3	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 2c94279921e Transaction Fee	pl_pay_692e1b3	(0.77)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, ae5a54a70de Transaction Fee	pl_pay_692e1b3	(1.82)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 305bc7ab313 Transaction Fee	pl_pay_692e1b3	(2.87)	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, 547d061de43 Transaction Fee	pl_pay_692e1b3	(3.00)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, a9a7be694de Transaction Fee	pl_pay_692e1b3	(3.57)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 61ea40cb8b8 Transaction Fee	pl_pay_692e1b3	(3.57)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 9a093e18bd3 Transaction Fee	pl_pay_692e1b3	(5.32)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 515cde4add0 Transaction Fee	pl_pay_692e1b3	(6.20)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, a3c31fd7591 Transaction Fee	pl_pay_692e1b3	(7.07)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 329e2899f77 Transaction Fee	pl_pay_692e1b3	(10.57)	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, 547d061de43 FDSERV	pl_pay_692e1b2	(20.00)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 195123807bc FDSERV	pl_pay_692f6ca	150.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, bb125c61117 FDSERV	pl_pay_692f6ca	128.40	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 195123807bc FDSERV	pl_pay_692f6ca	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, b129edf6dd7 FDSERV	pl_pay_692f6ca	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, f5ef6091624 FDSERV	pl_pay_692f6ca	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, f5ef6091624 FDSERV	pl_pay_692f6ca	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, dac7200f313 FDSERV	pl_pay_692e1b2	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 2c94279921e FDSERV	pl_pay_692e1b2	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 2c94279921e FEE	pl_pay_692e1b3	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 61ea40cb8b8 FEE	pl_pay_692e1b3	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 08b0c2636a2 FEE	pl_pay_692e1b3	2.00	12	001 General Fund

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12/31/2025	CR-240	P.T.:visa, 9a093e18bd3 FEE	pl_pay_692e1b3	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, dac7200f313 FEE	pl_pay_692e1b3	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 329e2899f77 FEE	pl_pay_692e1b3	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, ae5a54a70de FEE	pl_pay_692e1b3	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 305bc7ab313 FEE	pl_pay_692e1b3	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, a9a7be694de FEE	pl_pay_692e1b3	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:Checking, 1fccaa5633af FEE	pl_pay_692e1b3	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 515cde4add0 FEE	pl_pay_692e1b3	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, a3c31fd7591 FEE	pl_pay_692e1b3	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, a3c31fd7591 Transaction Fee	pl_pay_692e1b3	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 17G3g9pF FDSERV	po_1SheN63p6jJ	25.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0YeppRFu FDSERV	po_1SheN63p6jJ	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0YeppRFu FEE	po_1SheN43p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1gBNlmNe FEE	po_1SheN43p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, 1WFdufCa FEE	po_1SheN43p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1a8lOo7C FEE	po_1SheN43p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0jq3cV1a FEE	po_1SheN43p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0ETAA7Eg FEE	po_1SheN43p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0CixCeIP FEE	po_1SheN43p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0573xbnA FEE	po_1SheN43p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 02A1Kzsu FEE	po_1SheN43p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1TukqD28 Transaction Fee	po_1SheN43p6jJ	(1.08)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1HTmLzjS FDSERV	po_1Si0qd3p6jJ	150.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1HTmLzjS FDSERV	po_1Si0qd3p6jJ	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1HTmLzjS FDSERV	po_1Si0qd3p6jJ	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1vpT9JRY FDSERV	po_1Si0qd3p6jJ	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1Y1WAp6e FDSERV	po_1Si0qd3p6jJ	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0u87aMLR FDSERV	po_1Si0qd3p6jJ	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0u87aMLR FDSERV	po_1Si0qd3p6jJ	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0u87aMLR FEE	po_1Si0qc3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1Y1WAp6e FEE	po_1Si0qc3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1vpT9JRY FEE	po_1Si0qc3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1HTmLzjS FEE	po_1Si0qc3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0QpVyUDw Transaction Fee	pi_3SiNK93p6jJ	(1.26)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1TukqD28 FDSERV	po_1Sijni3p6jJo	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1TukqD28 FEE	pi_3Sijnh3p6jJo	0.80	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0J53t2ba Transaction Fee	pi_3Sijnh3p6jJo	(2.17)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 05j9UPRv Transaction Fee	pi_3Sijnh3p6jJo	(2.17)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1g0GD7rd Transaction Fee	pi_3Sijnh3p6jJo	(2.53)	12	001 General Fund

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12/31/2025	CR-240	P.T.:visa, 1EtECPST Transaction Fee	pi_3Sijnh3p6jJo	(4.32)	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, 1opodrIU Transaction Fee	pi_3SjpEL3p6jJ	(0.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1D0082Gn Transaction Fee	pi_3SjpEL3p6jJ	(2.17)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0KYzArZY Transaction Fee	pi_3SjpEL3p6jJ	(2.64)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1UA14BNM Transaction Fee	pi_3SjpEL3p6jJ	(9.45)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1EtECPST FDSERV	po_1SkBhv3p6jJ	108.93	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0J53t2ba FDSERV	po_1SkBhv3p6jJ	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 05j9UPRv FDSERV	po_1SkBhv3p6jJ	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0QpVyUDw FDSERV	po_1SkBhv3p6jJ	25.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1EtECPST FEE	po_1SkBhu3p6jJ	4.36	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0J53t2ba FEE	po_1SkBhu3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 05j9UPRv FEE	po_1SkBhu3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0QpVyUDw FEE	po_1SkBhu3p6jJ	1.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0V7ppuV6 Transaction Fee	pi_3SfpzK3p6jJ	(2.17)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1PWxmNS9 Transaction Fee	pi_3SfpzK3p6jJ	(2.17)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0rzoBv9S Transaction Fee	pi_3SfpzK3p6jJ	(2.17)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1gkutnTE Transaction Fee	pi_3SfpzK3p6jJ	(2.17)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0znfxIVD Transaction Fee	pi_3SfpzK3p6jJ	(2.17)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1Yfh2AHr Transaction Fee	pi_3SfpzK3p6jJ	(2.17)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0An1Q5nJ Transaction Fee	pi_3SfpzK3p6jJ	(2.17)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1k5z1XoE Transaction Fee	pi_3SfpzK3p6jJ	(2.17)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0aum8tL7 Transaction Fee	pi_3SfpzK3p6jJ	(2.17)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 17G3g9pF Transaction Fee	pi_3SfpzK3p6jJ	(2.17)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1zb4tO3p Transaction Fee	pi_3SfpzK3p6jJ	(2.17)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1LB8JQnr Transaction Fee	pi_3SfpzK3p6jJ	(2.17)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0HtxYZTI Transaction Fee	pi_3SfpzK3p6jJ	(2.35)	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, 1B3afGmf Transaction Fee	pi_3SfpzK3p6jJ	(2.45)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 08PrLOi7 Transaction Fee	pi_3SfpzK3p6jJ	(2.52)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0ufwcr2p Transaction Fee	pi_3SfpzK3p6jJ	(2.52)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 02T1bg4Q Transaction Fee	pi_3SfpzK3p6jJ	(2.52)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0nBIN6bX Transaction Fee	pi_3SfpzK3p6jJ	(2.52)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0vQhWQAB Transaction Fee	pi_3SfpzK3p6jJ	(2.52)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1vvJCtrc Transaction Fee	pi_3SfpzK3p6jJ	(2.70)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0TXydc8X Transaction Fee	pi_3SfpzK3p6jJ	(2.87)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 05aJtIBn Transaction Fee	pi_3SfpzK3p6jJ	(2.87)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0DJm915X Transaction Fee	pi_3SfpzK3p6jJ	(2.87)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0ExAUPu8 Transaction Fee	pi_3SfpzK3p6jJ	(2.87)	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, 1pGJuRDU Transaction Fee	pi_3SfpzK3p6jJ	(3.00)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1KjiA8pM Transaction Fee	pi_3SfpzK3p6jJ	(3.05)	12	001 General Fund

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12/31/2025	CR-240	P.T.:discover, 1WFdufCa Transaction Fee	pi_3SfpzK3p6jJ	(3.05)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0Pptspl Transaction Fee	pi_3SfpzK3p6jJ	(3.22)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1wF19wJX Transaction Fee	pi_3SfpzK3p6jJ	(3.22)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0gPPrlIB Transaction Fee	pi_3SfpzK3p6jJ	(3.40)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0ZKdFxtH Transaction Fee	pi_3SfpzK3p6jJ	(3.40)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1ZodQBZR Transaction Fee	pi_3SfpzK3p6jJ	(3.92)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 04vStqXj Transaction Fee	pi_3SfpzK3p6jJ	(3.92)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0Ib6OOri Transaction Fee	pi_3SfpzK3p6jJ	(3.92)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0WIVeSPq Transaction Fee	pi_3SfpzK3p6jJ	(3.92)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 00I75BPH Transaction Fee	pi_3SfpzK3p6jJ	(3.92)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1pWwAwf4 Transaction Fee	pi_3SfpzK3p6jJ	(3.92)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1olwpFqf Transaction Fee	pi_3SfpzK3p6jJ	(3.92)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0fY7EBUI Transaction Fee	pi_3SfpzK3p6jJ	(3.92)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0GUFoTTT Transaction Fee	pi_3SfpzK3p6jJ	(3.92)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1FuHvxDX Transaction Fee	pi_3SfpzK3p6jJ	(3.92)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1KyonDaD Transaction Fee	pi_3SfpzK3p6jJ	(3.92)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0UXXsWv6 Transaction Fee	pi_3SfpzK3p6jJ	(3.92)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0VqjhEeB Transaction Fee	pi_3SfpzK3p6jJ	(3.92)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 09ofKvPP Transaction Fee	pi_3SfpzK3p6jJ	(3.92)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 00H5thLw Transaction Fee	pi_3SfpzK3p6jJ	(3.92)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1vkYhCT8 Transaction Fee	pi_3SfpzK3p6jJ	(3.92)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1rHjjqF0 Transaction Fee	pi_3SfpzK3p6jJ	(3.92)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1ekROcdo Transaction Fee	pi_3SfpzK3p6jJ	(3.92)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0PNpmcy Transaction Fee	pi_3SfpzK3p6jJ	(4.03)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 15642QKS Transaction Fee	pi_3SfpzK3p6jJ	(4.07)	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, 00O7VICF Transaction Fee	pi_3SfpzK3p6jJ	(4.27)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1ttYwp14 Transaction Fee	pi_3SfpzK3p6jJ	(4.27)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1RxPI30R Transaction Fee	pi_3SfpzK3p6jJ	(4.62)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 009vIJRX Transaction Fee	pi_3SfpzK3p6jJ	(4.62)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 17xSPaLI Transaction Fee	pi_3SfpzK3p6jJ	(4.73)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0bIfcR2f Transaction Fee	pi_3SfpzK3p6jJ	(4.80)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1XHGeUqF Transaction Fee	pi_3SfpzK3p6jJ	(5.12)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0phcpWA8 Transaction Fee	pi_3SfpzK3p6jJ	(5.67)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1i4zRYhM Transaction Fee	pi_3SfpzK3p6jJ	(5.67)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0h8lmqb3 Transaction Fee	pi_3SfpzK3p6jJ	(5.67)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 10VGiZ7s Transaction Fee	pi_3SfpzK3p6jJ	(5.67)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1WQ8XhxM Transaction Fee	pi_3SfpzK3p6jJ	(6.13)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1Pqt5y4b Transaction Fee	pi_3SfpzK3p6jJ	(7.42)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 10XE34ud Transaction Fee	pi_3SfpzK3p6jJ	(7.42)	12	001 General Fund

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12/31/2025	CR-240	P.T.:visa, 1kz5kCey Transaction Fee	pi_3SfpzK3p6jJ	(9.17)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0jyCX9u4 Transaction Fee	pi_3SfpzK3p6jJ	(9.17)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0B3VAI1a Transaction Fee	pi_3SfpzK3p6jJ	(10.22)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1xRgblhX Transaction Fee	pi_3SfpzK3p6jJ	(10.75)	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, 13AWdxrk Transaction Fee	pi_3SfpzK3p6jJ	(10.92)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 11yXvJ4z Transaction Fee	pi_3SfpzK3p6jJ	(14.42)	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, 13AWdxrk FDSERV	po_1SgCSu3p6jJ	300.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1i4zRYhM FDSERV	po_1SgCSu3p6jJ	150.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1ekROcdo FDSERV	po_1SgCSu3p6jJ	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0PNpmycy FDSERV	po_1SgCSu3p6jJ	80.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0TXydc8X FDSERV	po_1SgCSu3p6jJ	70.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0ufwcr2p FDSERV	po_1SgCSu3p6jJ	60.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0h8lmqb3 FDSERV	po_1SgCSu3p6jJ	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0h8lmqb3 FDSERV	po_1SgCSu3p6jJ	50.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1wF19wJX FDSERV	po_1SgCSu3p6jJ	40.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1wF19wJX FDSERV	po_1SgCSu3p6jJ	40.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 08PrLOi7 FDSERV	po_1SgCSu3p6jJ	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 08PrLOi7 FDSERV	po_1SgCSu3p6jJ	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0h8lmqb3 FDSERV	po_1SgCSu3p6jJ	25.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0PNpmycy FDSERV	po_1SgCSu3p6jJ	23.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1o5H4J9i FDSERV	po_1SgCSu3p6jJ	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0cehVVVP FDSERV	po_1SgCSu3p6jJ	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0nu0yCOY FDSERV	po_1SgCSu3p6jJ	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0cehVVVP FDSERV	po_1SgCSu3p6jJ	10.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 01iBjhHd FDSERV	po_1SgCSu3p6jJ	2.50	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 01iBjhHd FDSERV	po_1SgCSu3p6jJ	2.50	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 01iBjhHd FEE	pi_3SgCSs3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, 13AWdxrk FEE	pi_3SgCSs3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0ufwcr2p FEE	pi_3SgCSs3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1i4zRYhM FEE	pi_3SgCSs3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1wF19wJX FEE	pi_3SgCSs3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0cehVVVP FEE	pi_3SgCSs3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0TXydc8X FEE	pi_3SgCSs3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1ekROcdo FEE	pi_3SgCSs3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0nu0yCOY FEE	pi_3SgCSs3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1o5H4J9i FEE	pi_3SgCSs3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0PNpmycy FEE	pi_3SgCSs3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 08PrLOi7 FEE	pi_3SgCSs3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0ETAA7Eg Transaction Fee	pi_3SgCSs3p6jJ	(1.47)	12	001 General Fund

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12/31/2025	CR-240	P.T.:mastercard, 0YeppRFu Transaction Fee	pi_3SgCSs3p6jJ	(2.17)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0CixCeIP Transaction Fee	pi_3SgCSs3p6jJ	(3.93)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 02A1Kzsu Transaction Fee	pi_3SgCSs3p6jJ	(5.67)	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1a8IOo7C Transaction Fee	pi_3SgCSs3p6jJ	(7.42)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0jq3cV1a Transaction Fee	pi_3SgCSs3p6jJ	(7.57)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0573xnbA Transaction Fee	pi_3SgCSs3p6jJ	(7.66)	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, 0FbrGdlH FDSERV	po_1ShHtW3p6j	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, 0FbrGdlH FDSERV	po_1ShHtW3p6j	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0WIVeSPq FDSERV	po_1ShHtW3p6j	60.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0gPPrlIB FDSERV	po_1ShHtW3p6j	55.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0WIVeSPq FDSERV	po_1ShHtW3p6j	40.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0gPPrlIB FDSERV	po_1ShHtW3p6j	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, 1lPyGsyq FDSERV	po_1ShHtW3p6j	28.00	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, 1lPyGsyq FDSERV	po_1ShHtW3p6j	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0aTMENOu FDSERV	po_1ShHtW3p6j	20.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0aTMENOu FEE	pi_3ShHtV3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0WIVeSPq FEE	pi_3ShHtV3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, 1lPyGsyq FEE	pi_3ShHtV3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:checking, 0FbrGdlH FEE	pi_3ShHtV3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0gPPrlIB FEE	pi_3ShHtV3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 17G3g9pF FEE	pi_3ShHtV3p6jJ	2.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1gBNlmNe Transaction Fee	pi_3ShHtV3p6jJ	(1.82)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1vpT9JRY Transaction Fee	pi_3ShHtV3p6jJ	(3.92)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1Y1Wap6e Transaction Fee	pi_3ShHtV3p6jJ	(3.92)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0u87aMLR Transaction Fee	pi_3ShHtV3p6jJ	(7.42)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 1HTmLzjS Transaction Fee	pi_3ShHtV3p6jJ	(12.67)	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0jq3cV1a FDSERV	po_1SheN63p6jJ	204.20	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 02A1Kzsu FDSERV	po_1SheN63p6jJ	150.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0573xnbA FDSERV	po_1SheN63p6jJ	110.90	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1a8IOo7C FDSERV	po_1SheN63p6jJ	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1a8IOo7C FDSERV	po_1SheN63p6jJ	100.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0573xnbA FDSERV	po_1SheN63p6jJ	96.00	12	001 General Fund
12/31/2025	CR-240	P.T.:discover, 1WFdufCa FDSERV	po_1SheN63p6jJ	75.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 1gBNlmNe FDSERV	po_1SheN63p6jJ	40.00	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0CixCeIP FDSERV	po_1SheN63p6jJ	33.90	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0CixCeIP FDSERV	po_1SheN63p6jJ	33.40	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0CixCeIP FDSERV	po_1SheN63p6jJ	32.95	12	001 General Fund
12/31/2025	CR-240	P.T.:visa, 0ETAA7Eg FDSERV	po_1SheN63p6jJ	30.00	12	001 General Fund
12/31/2025	CR-240	P.T.:mastercard, 0YeppRFu FDSERV	po_1SheN63p6jJ	30.00	12	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
12/31/2025	CR-240	P.T.:visa, 17G3g9pF FDSERV	po_1SheN63p6jJ	25.00	12	001 General Fund
12/18/2025	CR-241	DNR Deposit		750.00	12	001 General Fund
12/31/2025	CR-234	Interest Income		1,531.53	12	001 General Fund
12/31/2025	CR-234	Interest Income		1,531.54	12	004 Capital Projects Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97fla4		1,259.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97fla4		1,568.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97fla4		328.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97fla4		1,229.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97fla4		591.50	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97fla4		1,324.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97fla4		1,435.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97fla4		1,229.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97fla4		950.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97fla4		515.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97fla4		954.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97fla4		897.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 191501		158.25	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 01095D		1,039.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 45, Card Processing Fee -		30.13	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 021217		1,229.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 904814		1,172.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 45, Procure Payment - TE POS MPC 100129		200.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 45, Card Processing Fee -		5.80	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 45, Procure Payment - TE POS 5405829481		1,061.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 45, Card Processing Fee - TE POS 5405829481		30.77	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 45, Procure Payment - TE POS MPC		569.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 45, Card Processing Fee -		16.50	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 65017Z		354.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 45, Card Processing Fee -		10.27	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 016675		354.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 03504D		1,134.00	12	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
12/31/2025	CR-236	P.T.:PROCARE 45, Card Processing Fee -		32.89	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 45, Procure Payment - TE POS MPC 00355Q		1,000.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 45, Card Processing Fee -		29.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 45, Procure Payment - TE POS MPC 02035D		2,543.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 45, Card Processing Fee -		73.75	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 45, Procure Payment - TE POS MPC		219.50	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 45, Card Processing Fee -		6.37	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 372177		305.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE POS 5442440149		1,068.10	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Card Processing Fee - TE POS 5442440149		30.97	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE CC c5b6dd2af8		2,282.42	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE CC c5b6dd2af8		421.38	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE CC c5b6dd2af8		1,069.13	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE CC c5b6dd2af8		1,038.26	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE CC c5b6dd2af8		1,457.06	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE CC c5b6dd2af8		1,393.27	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Declined CC Payment - Decline - TE CC c5b6dd2af8		(2,282.42)	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97fla4		1,829.70	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97fla4		1,259.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97fla4		1,283.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97fla4		409.50	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97fla4		1,397.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97fla4		1,229.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97fla4		1,229.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97fla4		267.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97fla4		1,229.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97fla4		1,259.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97fla4		650.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97fla4		1,435.00	12	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97f1a4		569.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE 64ba97f1a4		1,069.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE POS MPC 032553		1,039.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Card Processing Fee -		30.13	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE POS MPC 09482D		1,283.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Card Processing Fee -		37.21	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 579029		1,069.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE POS 5464127087		2,218.10	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Card Processing Fee - TE POS 5464127087		64.32	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 12926Z		754.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Card Processing Fee -		21.87	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE POS MPC 05260I		1,324.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Card Processing Fee -		38.40	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE POS MPC 728530		1,591.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Card Processing Fee -		46.14	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 788371		805.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE POS MPC 00900D		1,183.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Card Processing Fee -		34.31	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 472447		478.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 196077		230.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 019400		354.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 160194		569.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 96479P		305.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Card Processing Fee -		8.85	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE POS MPC 101180		200.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Card Processing Fee -		5.80	12	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 241000		250.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE POS MPC 03478B		569.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Card Processing Fee -		16.50	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE POS MPC 04100I		1,039.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Card Processing Fee -		30.13	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE POS MPC 132512		420.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Card Processing Fee -		12.18	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 014299		520.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE POS MPC 04353I		515.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Card Processing Fee -		14.94	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 175936		1,039.00	12	001 General Fund
12/31/2025	CR-236	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 114973		158.25	12	001 General Fund
TOTAL NUMBER:		4,115	TOTAL AMOUNT:	6,565,145.33		