

RECEIPTS JOURNAL

Period: From Jan To Mar

Year: 2025-2026

Selection Criteria : Type Value = CR |

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
2/28/2026	CR-306	P.T.:mastercard, 19HNsdIE FEE	pi_3SwsO53p6jJ	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0DXIlbgU FEE	pi_3SwsO53p6jJ	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1i3qAAJH FEE	pi_3SwsO53p6jJ	3.84	2	001 General Fund
2/28/2026	CR-306	P.T.:discover, 1h40PzKa FEE	pi_3SwsO53p6jJ	3.29	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1UwBUC3I FEE	pi_3SwsO53p6jJ	3.12	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1LudRoZt FEE	pi_3SwsO53p6jJ	3.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0cVeDC2T FEE	pi_3SwsO53p6jJ	2.80	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0UAXDfh7 FEE	pi_3SwsO53p6jJ	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1ks2mLSm FEE	pi_3SwsO53p6jJ	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0xKMFWMR FEE	pi_3SwsO53p6jJ	1.20	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1NFrzJug FEE	pi_3SwsO53p6jJ	1.20	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1Nh61tmf FEE	pi_3SwsO53p6jJ	1.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1yiclsfF FEE	pi_3SwsO53p6jJ	0.80	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1V0TA2ed FEE	pi_3SwsO53p6jJ	0.40	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0WM62RKH FEE	pi_3SwsO53p6jJ	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0iN9mdni FEE	pi_3SwsO53p6jJ	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0O77T9im Transaction Fee	pi_3SwsO53p6jJ	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1V0TA2ed Transaction Fee	pi_3SwsO53p6jJ	(0.71)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1nEaOAg9 Transaction Fee	pi_3SwsO53p6jJ	(1.05)	2	001 General Fund
2/20/2026	CR-280	P.T.:DESE WIRE, Prop C 2/20/2026		52,837.98	2	001 General Fund
2/20/2026	CR-280	P.T.:DESE WIRE, Prop C 2/20/2026		31,702.78	2	002 Teachers' Fund
2/20/2026	CR-280	P.T.:DESE WIRE, Basic Formula - State Monies 2/20/2026		4,705.00	2	002 Teachers' Fund
2/20/2026	CR-280	P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 2/20/2026		14,773.86	2	002 Teachers' Fund
2/28/2026	CR-306	P.T.:visa, 1K8x3ig1 Transaction Fee	pi_3Sxxoj3p6jJo	(1.44)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0dMX7KuX FEE	pi_3Sz3FN3p6jJ	0.80	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0coYv3FL FEE	pi_3SzPiv3p6jJo	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0dOdGfic FEE	po_1T4UOb3p6j	1.32	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0B93G950 FEE	po_1T4UOb3p6j	1.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1R2P3Iot FEE	po_1T4UOb3p6j	0.40	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0Pm1HC7x FEE	po_1T4UOb3p6j	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1upHSDAT FEE	po_1T4UOb3p6j	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1GBdz1NM FEE	po_1T4UOb3p6j	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1WX181I U FEE	po_1T4UOb3p6j	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1opgljDa FEE	po_1T4UOb3p6j	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 01SN0liF Transaction Fee	po_1T4UOb3p6j	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1T3X6T6a Transaction Fee	po_1T4UOb3p6j	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1R2P3Iot Transaction Fee	po_1T4UOb3p6j	(0.71)	2	001 General Fund

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2/28/2026	CR-306	P.T.:visa, 0B93G950 Transaction Fee	po_1T4UOb3p6j	(1.26)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0dOdGfic Transaction Fee	po_1T4UOb3p6j	(1.55)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1NwmXLPS Transaction Fee	po_1T4UOb3p6j	(2.11)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0xlfToHN Transaction Fee	po_1T4UOb3p6j	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0kNIP49P Transaction Fee	po_1T4UOb3p6j	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0hEv9iYL Transaction Fee	po_1T4UOb3p6j	(2.53)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0YPfAjGF Transaction Fee	po_1T4UOb3p6j	(3.08)	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 07/21/2022 - Wilde, Kevin , 68004		32.00	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 09/08/2022 - Circuit Clerk , 68121		714.16	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 09/28/2022 - Daniels, Mathew, 68168		14.53	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 09/28/2022 - Dodson, Keesa -, 68172		279.08	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 10/10/2022 - BROWN, LONDON A, 68199		280.00	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 11/18/2022 - HSSRA , 68353		1,803.50	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 11/18/2022 - Yalcin, Nuray , 68365		14.53	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 01/31/2023 - NMS Creations L, 68520		170.00	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 03/31/2023 - MISSOURI LAWYER, 68678		114.80	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 04/13/2023 - BRENTWOOD PARKS, 68714		920.00	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 05/26/2023 - JOLLY JUMPS ST , 68827		740.00	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 05/26/2023 - Mertzlufft, Ste, 68834		4.29	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 07/01/2023 - BRENTWOOD PARKS, 68846A		450.00	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 07/07/2023 - Laclede Cab , 68914		536.50	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 08/25/2023 - Music Theatre I, 69035		760.00	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 09/15/2023 - Monica Siebert , 69082		50.00	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 11/10/2023 - Schoolgirl Styl, 69274		359.97	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 01/12/2024 - Career Educatio, 69394		200.00	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 01/17/2024 - ST LOUIS COUNTY, 69406		1,107.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1yielsfF Transaction Fee	pi_3SwsO53p6jJ	(1.08)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1Nh61tmf Transaction Fee	pi_3SwsO53p6jJ	(1.26)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0xKMFWMR Transaction Fee	pi_3SwsO53p6jJ	(1.44)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1NFrzJug Transaction Fee	pi_3SwsO53p6jJ	(1.44)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0UAXDfh7 Transaction Fee	pi_3SwsO53p6jJ	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1ks2mLSm Transaction Fee	pi_3SwsO53p6jJ	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0cVeDC2T Transaction Fee	pi_3SwsO53p6jJ	(2.90)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1LudRoZt Transaction Fee	pi_3SwsO53p6jJ	(3.08)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1UwBUC3I Transaction Fee	pi_3SwsO53p6jJ	(3.19)	2	001 General Fund

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2/28/2026	CR-306	P.T.:discover, 1h40PzKa Transaction Fee	pi_3SwsO53p6jJ	(3.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1i3qAAJH Transaction Fee	pi_3SwsO53p6jJ	(3.84)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 19HNsdIE Transaction Fee	pi_3SwsO53p6jJ	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1R2LelHI Transaction Fee	pi_3SwsO53p6jJ	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0DXIIbgU Transaction Fee	pi_3SwsO53p6jJ	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1Wv4iNP9 Transaction Fee	pi_3SwsO53p6jJ	(7.63)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 03rbwZln Transaction Fee	pi_3SwsO53p6jJ	(7.63)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 11t5AcsV Transaction Fee	pi_3SwsO53p6jJ	(9.45)	2	001 General Fund
2/28/2026	CR-306	P.T.:discover, 053wUrLP FDSERV	po_1SxErf3p6jJ	125.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 19XQUKSZ Transaction Fee	pi_3Sxoj3p6jJo	(1.09)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1BcrhK5n FEE	pi_3Sz3FN3p6jJ	0.80	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 11ewn7td FEE	pi_3Sz3FN3p6jJ	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0bItrYxQ FEE	pi_3Sz3FN3p6jJ	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0coYv3FL Transaction Fee	pi_3Sz3FN3p6jJ	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1BcrhK5n Transaction Fee	pi_3Sz3FN3p6jJ	(1.08)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0dMX7KuX Transaction Fee	pi_3Sz3FN3p6jJ	(1.08)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0ZDLTMhy Transaction Fee	pi_3Sz3FN3p6jJ	(1.62)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 15uonVI9 Transaction Fee	pi_3Sz3FN3p6jJ	(1.81)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1qlHb4Xb Transaction Fee	pi_3Sz3FN3p6jJ	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1p64w1Vv Transaction Fee	pi_3Sz3FN3p6jJ	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1lwf4Hd3 Transaction Fee	pi_3Sz3FN3p6jJ	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0OrV109z Transaction Fee	pi_3Sz3FN3p6jJ	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1XkXCc6J Transaction Fee	pi_3Sz3FN3p6jJ	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0PlhG4Eh Transaction Fee	pi_3Sz3FN3p6jJ	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0mFOd4Fn Transaction Fee	pi_3Sz3FN3p6jJ	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0wUEhU7F Transaction Fee	pi_3Sz3FN3p6jJ	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 01EwLDTO Transaction Fee	pi_3Sz3FN3p6jJ	(4.90)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0Ykk1Vv2 FDSERV	po_1SxErf3p6jJ	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1Nxz65xW FEE	pi_3SzmCp3p6jJ	5.08	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0k8Tc7Si Transaction Fee	pi_3Sz3FN3p6jJ	(6.97)	2	001 General Fund
2/28/2026	CR-306	P.T.:discover, 1PPJ35Di Transaction Fee	pi_3Sz3FN3p6jJ	(7.63)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0B3xeDA4 FDSERV	po_1SzPiw3p6jJ	200.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0GGPSuQ2 FDSERV	po_1SzPiw3p6jJ	156.45	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 13okuitT FDSERV	po_1SzPiw3p6jJ	150.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0ykNKP0m FDSERV	po_1SzPiw3p6jJ	122.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0PBZcAlz FDSERV	po_1SzPiw3p6jJ	115.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0coYv3FL FDSERV	po_1SzPiw3p6jJ	115.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0ykNKP0m FDSERV	po_1SzPiw3p6jJ	112.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1y1iHXe5 FDSERV	po_1SzPiw3p6jJ	100.00	2	001 General Fund

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2/28/2026	CR-306	P.T.:visa, 1y1iHXe5 FDSERV	po_1SzPiw3p6jJ	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1z0jKrvS FDSERV	po_1SzPiw3p6jJ	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1z0jKrvS FDSERV	po_1SzPiw3p6jJ	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1PZLYeUS FDSERV	po_1SzPiw3p6jJ	65.00	2	001 General Fund
2/13/2026	CR-281	FS Deposit		200.00	2	001 General Fund
2/13/2026	CR-281	MUSIC: SLSO Link up		548.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0cIXnctS FEE	pi_3SzPiv3p6jJo	0.32	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0USoEkUW FEE	pi_3SzPiv3p6jJo	0.20	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 005zsQYo Transaction Fee	pi_3SzPiv3p6jJo	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0USoEkUW Transaction Fee	pi_3SzPiv3p6jJo	(0.53)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0cIXnctS Transaction Fee	pi_3SzPiv3p6jJo	(0.64)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1StRTX0R Transaction Fee	pi_3SzPiv3p6jJo	(1.08)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0QPFsZfB Transaction Fee	pi_3SzPiv3p6jJo	(1.26)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0rVlhVtV Transaction Fee	pi_3SzPiv3p6jJo	(1.26)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 09715NfZ Transaction Fee	pi_3SzPiv3p6jJo	(1.58)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0v1uvKaz Transaction Fee	pi_3SzPiv3p6jJo	(1.62)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0NOMIhsJ Transaction Fee	pi_3SzPiv3p6jJo	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 08JofUJ6 Transaction Fee	pi_3SzPiv3p6jJo	(2.53)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1PZLYeUS Transaction Fee	pi_3SzPiv3p6jJo	(2.72)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0KpEA9Ix Transaction Fee	pi_3SzPiv3p6jJo	(3.63)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 13okuitT Transaction Fee	pi_3SzPiv3p6jJo	(5.81)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0HOihrX8 Transaction Fee	pi_3SzPiv3p6jJo	(5.81)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0GGPSuQ2 Transaction Fee	pi_3SzPiv3p6jJo	(6.04)	2	001 General Fund
2/9/2026	CR-287	Stripe/betterworld deposit		11,678.71	2	001 General Fund
2/24/2026	CR-288	Trivia night donations		1,000.00	2	001 General Fund
2/26/2026	CR-289	P.T.:DESE WIRE, Lunch Payment 2/26/2026 CFDA 10.555		9,748.58	2	001 General Fund
2/26/2026	CR-289	P.T.:DESE WIRE, Breakfast Payment 2/26/2026 CFDA 10.553		846.46	2	001 General Fund
2/26/2026	CR-290	P.T.:DESE WIRE, Parents As Teachers 2/26/2026		1,000.00	2	001 General Fund
2/20/2026	CR-285	FS Deposit		928.00	2	001 General Fund
2/20/2026	CR-286	FS Deposit		350.00	2	001 General Fund
2/24/2026	CR-291	Trivia Night		4,796.00	2	001 General Fund
2/25/2026	CR-292	Booster payment of pizza		41.00	2	001 General Fund
2/25/2026	CR-292	Shared cost from steam		1,215.96	2	001 General Fund
2/26/2026	CR-293	P.T.:STLCO WIRE, Current Tax Deposit February 26, 2026		27,420.91	2	001 General Fund
2/26/2026	CR-293	P.T.:STLCO WIRE, Current Tax Deposit February 26, 2026		7,609.16	2	003 Debt Service Fund

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2/26/2026	CR-293	P.T.:STLCO WIRE, Current Tax Deposit February 26, 2026		1,438.88	2	004 Capital Projects Fund
2/26/2026	CR-293	P.T.:STLCO WIRE, Delinquent Tax Deposit February 26, 2026		25,476.24	2	001 General Fund
2/26/2026	CR-293	P.T.:STLCO WIRE, Delinquent Tax Deposit February 26, 2026		7,069.53	2	003 Debt Service Fund
2/26/2026	CR-293	P.T.:STLCO WIRE, Delinquent Tax Deposit February 26, 2026		1,336.84	2	004 Capital Projects Fund
2/26/2026	CR-293	P.T.:STLCO WIRE, Surcharge Deposit February 26, 2026		(18,013.34)	2	004 Capital Projects Fund
2/26/2026	CR-293	P.T.:STLCO WIRE, Interest on Collection Deposit February 26, 2026		765.67	2	001 General Fund
2/26/2026	CR-293	P.T.:STLCO WIRE, Interest on Collection Deposit February 26, 2026		212.47	2	003 Debt Service Fund
2/26/2026	CR-293	P.T.:STLCO WIRE, Interest on Collection Deposit February 26, 2026		40.18	2	004 Capital Projects Fund
2/26/2026	CR-293	P.T.:STLCO WIRE, Interest on Surtax Deposit February 26, 2026		56.95	2	004 Capital Projects Fund
2/26/2026	CR-293	P.T.:STLCO WIRE, Railroads and Utilities Deposit February 26, 202		1.97	2	001 General Fund
2/26/2026	CR-293	P.T.:STLCO WIRE, Railroads and Utilities Deposit February 26, 202		0.55	2	003 Debt Service Fund
2/26/2026	CR-293	P.T.:STLCO WIRE, Railroads and Utilities Deposit February 26, 202		0.10	2	004 Capital Projects Fund
2/28/2026	CR-306	P.T.:visa, 0lx9zp1E Transaction Fee	pi_3Sxxoj3p6jJo	(1.55)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1oL0CuI Transaction Fee	pi_3Sxxoj3p6jJo	(1.81)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 15JBafVU Transaction Fee	pi_3Sxxoj3p6jJo	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 08YWGyIX Transaction Fee	pi_3Sxxoj3p6jJo	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 00p4NFz3 Transaction Fee	pi_3Sxxoj3p6jJo	(2.90)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 10pjpblA Transaction Fee	pi_3Sxxoj3p6jJo	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1u8E3H70 Transaction Fee	pi_3Sxxoj3p6jJo	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 16FaSVvl Transaction Fee	pi_3Sxxoj3p6jJo	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0LtkEyG Transaction Fee	pi_3Sxxoj3p6jJo	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1eWm6jIG Transaction Fee	pi_3Sxxoj3p6jJo	(4.90)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1W23jHrF FDSERV	po_1Sxxok3p6jJ	(5.30)	2	001 General Fund
2/28/2026	CR-306	P.T.:discover, 1PPJ35Di FDSERV	po_1Sz3FO3p6jJ	200.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0bltrYxQ FDSERV	po_1Sz3FO3p6jJ	150.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0bltrYxQ FDSERV	po_1Sz3FO3p6jJ	150.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 01EwLDTO FDSERV	po_1Sz3FO3p6jJ	125.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 15GaxM9R FDSERV	po_1SxErf3p6jJ	90.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0BdZTdGK FDSERV	po_1SxErf3p6jJ	59.05	2	001 General Fund

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2/28/2026	CR-306	P.T.:mastercard, 0BdZTdgK FDSERV	po_1SxErf3p6jJ	58.40	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1xtEXScl FDSERV	po_1SxErf3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0N3I2qyd FDSERV	po_1SxErf3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0q4lBiGH FDSERV	po_1SxErf3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0thxZvvM FDSERV	po_1SxErf3p6jJ	40.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1Xqnxah4 FDSERV	po_1SxErf3p6jJ	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 15GaxM9R FDSERV	po_1SxErf3p6jJ	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 15SCo9uL FDSERV	po_1SxErf3p6jJ	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 15SCo9uL FDSERV	po_1SxErf3p6jJ	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0O77T9im FDSERV	po_1SxErf3p6jJ	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1UoOAA7J FDSERV	po_1SxErf3p6jJ	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1uEUZGVt FDSERV	po_1SxErf3p6jJ	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1uEUZGVt FDSERV	po_1SxErf3p6jJ	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 15PBZ3it FDSERV	po_1SxErf3p6jJ	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:discover, 0TESgoIS FDSERV	po_1SxErf3p6jJ	16.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1hBTMNzV Transaction Fee	pi_3T32UP3p6jJ	(1.30)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0xokJhWG Transaction Fee	pi_3T32UP3p6jJ	(1.44)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0FNtLtT0 Transaction Fee	pi_3T32UP3p6jJ	(1.55)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0yTNWZDg Transaction Fee	pi_3T32UP3p6jJ	(1.62)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1eGr30Z8 Transaction Fee	pi_3T32UP3p6jJ	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0KcMID7H Transaction Fee	pi_3T32UP3p6jJ	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0jii3Aj0 Transaction Fee	pi_3T32UP3p6jJ	(2.72)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 052MZOLd Transaction Fee	pi_3T32UP3p6jJ	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1enpvBd6 Transaction Fee	pi_3T32UP3p6jJ	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1tT7VYel Transaction Fee	pi_3T32UP3p6jJ	(5.81)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0yYFzrVY Transaction Fee	pi_3T32UP3p6jJ	(7.63)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1Q6VwHnb FDSERV	po_1T47v43p6jJ	250.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1fNiZUmE FDSERV	po_1T47v43p6jJ	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 18AgwYq3 FDSERV	po_1T47v43p6jJ	75.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1ZoWmDle FDSERV	po_1T47v43p6jJ	70.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0loMCluU FDSERV	po_1T47v43p6jJ	60.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1J25ysKF FDSERV	po_1T47v43p6jJ	55.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0loMCluU FDSERV	po_1T47v43p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1HVMotn8 FDSERV	po_1T47v43p6jJ	40.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1QLG2F2f FDSERV	po_1T47v43p6jJ	40.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 18AgwYq3 FDSERV	po_1T47v43p6jJ	40.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1mFyYzbc FDSERV	po_1T47v43p6jJ	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1mFyYzbc FDSERV	po_1T47v43p6jJ	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0ZpBXtKv FDSERV	po_1T47v43p6jJ	30.00	2	001 General Fund

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2/28/2026	CR-306	P.T.:visa, 0ZpBXtKv FDSERV	po_1T47v43p6jJ	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0h6LuhRL FDSERV	po_1T47v43p6jJ	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0h6LuhRL FDSERV	po_1T47v43p6jJ	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1HifZVSt FDSERV	po_1T47v43p6jJ	24.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0d3LlvX FDSERV	po_1T47v43p6jJ	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1Q6VwHnb FEE	pi_3T47v33p6jJ	10.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 18AgwYq3 FEE	pi_3T47v33p6jJ	4.60	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1ZoWmDle FEE	pi_3T47v33p6jJ	2.80	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1mFyYzbc FEE	pi_3T47v33p6jJ	2.40	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0ZpBXtKv FEE	pi_3T47v33p6jJ	2.40	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1J25ysKF FEE	pi_3T47v33p6jJ	2.20	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0h6LuhRL FEE	pi_3T47v33p6jJ	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1QLG2F2f FEE	pi_3T47v33p6jJ	1.60	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1HifZVSt FEE	pi_3T47v33p6jJ	0.96	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0d3LlvX FEE	pi_3T47v33p6jJ	0.80	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1fNiZUmE FEE	pi_3T47v33p6jJ	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1HVMotn8 FEE	pi_3T47v33p6jJ	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0loMCluU FEE	pi_3T47v33p6jJ	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0Pm1HC7x Transaction Fee	pi_3T47v33p6jJ	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1WX181IU Transaction Fee	pi_3T47v33p6jJ	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1GBdz1NM Transaction Fee	pi_3T47v33p6jJ	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1opg1jDa Transaction Fee	pi_3T47v33p6jJ	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1upHSDAT Transaction Fee	pi_3T47v33p6jJ	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0d3LlvX Transaction Fee	pi_3T47v33p6jJ	(1.08)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1HifZVSt Transaction Fee	pi_3T47v33p6jJ	(1.22)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1QLG2F2f Transaction Fee	pi_3T47v33p6jJ	(1.81)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0h6LuhRL Transaction Fee	pi_3T47v33p6jJ	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1J25ysKF Transaction Fee	pi_3T47v33p6jJ	(2.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1mFyYzbc Transaction Fee	pi_3T47v33p6jJ	(2.53)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0ZpBXtKv Transaction Fee	pi_3T47v33p6jJ	(2.53)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1ZoWmDle Transaction Fee	pi_3T47v33p6jJ	(2.90)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 18AgwYq3 Transaction Fee	pi_3T47v33p6jJ	(4.54)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1Q6VwHnb Transaction Fee	pi_3T47v33p6jJ	(9.45)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1GBdz1NM FDSERV	po_1T4UOd3p6j	200.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0Pm1HC7x FDSERV	po_1T4UOd3p6j	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0wk9Cj4Z FDSERV	po_1T4UOd3p6j	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0wk9Cj4Z FDSERV	po_1T4UOd3p6j	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0YPfAjGF FDSERV	po_1T4UOd3p6j	75.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0BQJAN4r FDSERV	po_1T4UOd3p6j	75.00	2	001 General Fund

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2/28/2026	CR-306	P.T.:visa, 0BQJAN4r FDSERV	po_1T4UOd3p6j	75.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0hEv9iYL FDSERV	po_1T4UOd3p6j	60.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0Lq8ZOry FDSERV	po_1T4UOd3p6j	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0kNIP49P FDSERV	po_1T4UOd3p6j	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1WX18I1U FDSERV	po_1T4UOd3p6j	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1NTsXNvT FDSERV	po_1T4UOd3p6j	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1NTsXNvT FDSERV	po_1T4UOd3p6j	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1NwmXLPS FDSERV	po_1T4UOd3p6j	48.35	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0Lq8ZOry FDSERV	po_1T4UOd3p6j	35.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0dOdGfic FDSERV	po_1T4UOd3p6j	33.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0Lq8ZOry FDSERV	po_1T4UOd3p6j	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0B93G950 FDSERV	po_1T4UOd3p6j	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0xlfToHN FDSERV	po_1T4UOd3p6j	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0xlfToHN FDSERV	po_1T4UOd3p6j	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1opgljDa FDSERV	po_1T4UOd3p6j	21.85	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1upHSDAT FDSERV	po_1T4UOd3p6j	10.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1upHSDAT FDSERV	po_1T4UOd3p6j	10.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1R2P3Iot FDSERV	po_1T4UOd3p6j	10.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0wk9Cj4Z FEE	po_1T4UOb3p6j	8.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0BQJAN4r FEE	po_1T4UOb3p6j	6.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0Lq8ZOry FEE	po_1T4UOb3p6j	4.40	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1NTsXNvT FEE	po_1T4UOb3p6j	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0YPfAjGF FEE	po_1T4UOb3p6j	3.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0hEv9iYL FEE	po_1T4UOb3p6j	2.40	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0kNIP49P FEE	po_1T4UOb3p6j	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0xlfToHN FEE	po_1T4UOb3p6j	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1NwmXLPS FEE	po_1T4UOb3p6j	1.93	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 03/11/2024 - MARTIN, CRAIG , 69521		145.00	2	001 General Fund
2/20/2026	CR-282	Dependent Care Flexible Spending		670.00	2	001 General Fund
2/20/2026	CR-282	Medical Reimbursement Flexible Spending		646.45	2	001 General Fund
2/20/2026	CR-282	Medical Reimbursement Flexible Spending		21.00	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 04/11/2024 - QUADIENT LEASIN, 69597		500.00	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 05/20/2024 - QUADIENT FINANC, 69680		546.43	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 06/10/2024 - CUSTOMINK.COM , 69711		770.85	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 07/31/2024 - Futia, Katherin, 69807		15.55	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 10/11/2024 - Jack Edward Ric, 70013		15.55	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 02/07/2025 - St. Louis Unive, 70259		75.00	2	001 General Fund

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2/24/2026	CR-284	P.T.:CHECK, 03/27/2025 - Corporations Di, 70324		20.00	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 04/11/2025 - Joanna E. Dotso, 70347		41.50	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 05/13/2025 - Erin Wallace , 70397		34.95	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 05/21/2025 - DARA GIANETTO , 70426		11.25	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 05/21/2025 - Susan Reeds , 70440		25.00	2	001 General Fund
2/24/2026	CR-284	P.T.:CHECK, 05/21/2025 - Valanda Jackson, 70441		5.32	2	001 General Fund
2/18/2026	CR-283	Shoutouts		20.00	2	001 General Fund
2/18/2026	CR-283	Trivia Nigh Sponsor		860.00	2	001 General Fund
2/18/2026	CR-283	Wrestling invitational shared expense		303.99	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1NTsXNvT Transaction Fee	po_1T4UOb3p6j	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0Lq8ZOry Transaction Fee	po_1T4UOb3p6j	(4.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0BQJAN4r Transaction Fee	po_1T4UOb3p6j	(5.81)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0wk9Cj4Z Transaction Fee	po_1T4UOb3p6j	(7.63)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0XONpS3v FDSERV	po_1T4qsA3p6jJ	217.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0wVXBaCj FDSERV	po_1T4qsA3p6jJ	150.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0wVXBaCj FDSERV	po_1T4qsA3p6jJ	150.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 19TLweO5 FDSERV	po_1T4qsA3p6jJ	150.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0XONpS3v FDSERV	po_1T4qsA3p6jJ	120.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0wVXBaCj FDSERV	po_1T4qsA3p6jJ	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0P9Czh7R FDSERV	po_1T4qsA3p6jJ	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0P9Czh7R FDSERV	po_1T4qsA3p6jJ	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1xt3nTC3 FDSERV	po_1T4qsA3p6jJ	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0ujDt44L FDSERV	po_1T4qsA3p6jJ	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1Y5mpf9Y FDSERV	po_1T4qsA3p6jJ	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0tu0JC7K FDSERV	po_1T4qsA3p6jJ	80.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 01SN0liF FDSERV	po_1T4qsA3p6jJ	75.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0b2Ji2Ki FDSERV	po_1T4qsA3p6jJ	60.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 036I1bHr FDSERV	po_1T4qsA3p6jJ	60.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0oIvK4TK FDSERV	po_1T4qsA3p6jJ	55.10	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0SXOy7eW FDSERV	po_1T4qsA3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 01SN0liF FDSERV	po_1T4qsA3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0bLswlvD FDSERV	po_1T4qsA3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0xvISIna FDSERV	po_1T4qsA3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1T3X6T6a FDSERV	po_1T4qsA3p6jJ	44.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 19FFoKJN FDSERV	po_1T4qsA3p6jJ	40.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 144vf23q FDSERV	po_1T4qsA3p6jJ	40.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0SXOy7eW FDSERV	po_1T4qsA3p6jJ	40.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 036I1bHr FDSERV	po_1T4qsA3p6jJ	40.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0hJv91E4 FDSERV	po_1T4qsA3p6jJ	40.00	2	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
2/28/2026	CR-306	P.T.:visa, 1OoOXpe3 FDSERV	po_1T4qsA3p6jJ	40.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 144vf23q FDSERV	po_1T4qsA3p6jJ	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1u3GD5Gs FDSERV	po_1T4qsA3p6jJ	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0h6tCR0K FDSERV	po_1T4qsA3p6jJ	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0P9Czh7R FDSERV	po_1T4qsA3p6jJ	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1u3GD5Gs FDSERV	po_1T4qsA3p6jJ	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0wVXBaCj FEE	pi_3T4qs93p6jJ	16.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1kCsKh5V FDSERV	po_1T4qsA3p6jJ	15.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0XONpS3v FEE	pi_3T4qs93p6jJ	13.48	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0DLvA7yw FDSERV	po_1T4qsA3p6jJ	10.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0P9Czh7R FEE	pi_3T4qs93p6jJ	9.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 19TLweO5 FEE	pi_3T4qs93p6jJ	6.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1xt3nTC3 FEE	pi_3T4qs93p6jJ	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 03611bHr FEE	pi_3T4qs93p6jJ	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0ujDt44L FEE	pi_3T4qs93p6jJ	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1Y5mpf9Y FEE	pi_3T4qs93p6jJ	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0SXOy7eW FEE	pi_3T4qs93p6jJ	3.60	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0tu0JC7K FEE	pi_3T4qs93p6jJ	3.20	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 144vf23q FEE	pi_3T4qs93p6jJ	2.80	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0b2Ji2Ki FEE	pi_3T4qs93p6jJ	2.40	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0oIvK4TK FEE	pi_3T4qs93p6jJ	2.20	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0bLswlvD FEE	pi_3T4qs93p6jJ	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0xvISIna FEE	pi_3T4qs93p6jJ	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1u3GD5Gs FEE	pi_3T4qs93p6jJ	1.80	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1OoOXpe3 FEE	pi_3T4qs93p6jJ	1.60	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 19FFoKJN FEE	pi_3T4qs93p6jJ	1.60	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0h6tCR0K FEE	pi_3T4qs93p6jJ	1.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1kCsKh5V FEE	pi_3T4qs93p6jJ	0.60	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0DLvA7yw FEE	pi_3T4qs93p6jJ	0.40	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1T3X6T6a FEE	pi_3T4qs93p6jJ	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 01SN0liF FEE	pi_3T4qs93p6jJ	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1PbhVlZl Transaction Fee	pi_3T4qs93p6jJ	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0rigIAAo Transaction Fee	pi_3T4qs93p6jJ	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0lDut3al Transaction Fee	pi_3T4qs93p6jJ	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1edCbGku Transaction Fee	pi_3T4qs93p6jJ	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0DLvA7yw Transaction Fee	pi_3T4qs93p6jJ	(0.71)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1kCsKh5V Transaction Fee	pi_3T4qs93p6jJ	(0.90)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0h6tCR0K Transaction Fee	pi_3T4qs93p6jJ	(1.26)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0hJv91E4 Transaction Fee	pi_3T4qs93p6jJ	(1.75)	2	001 General Fund

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2/28/2026	CR-306	P.T.:visa, 1OoOXpe3 Transaction Fee	pi_3T4qs93p6jJ	(1.81)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 19FFoKJN Transaction Fee	pi_3T4qs93p6jJ	(1.81)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1u3GD5Gs Transaction Fee	pi_3T4qs93p6jJ	(1.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0BfZR295 FDSERV	po_1T5DLi3p6jJ	160.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0rigIAAo FDSERV	po_1T5DLi3p6jJ	150.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0rigIAAo FDSERV	po_1T5DLi3p6jJ	150.00	2	001 General Fund
2/28/2026	CR-306	P.T.:discover, 0YPrRsCE FDSERV	po_1T5DLi3p6jJ	115.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0MvY2emv FDSERV	po_1T5DLi3p6jJ	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0N23yfuy FDSERV	po_1T5DLi3p6jJ	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1q03NBBq FDSERV	po_1T5DLi3p6jJ	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0a4yFuJ3 FDSERV	po_1T5DLi3p6jJ	63.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1PbhVlZl FDSERV	po_1T5DLi3p6jJ	60.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1bA9SrAI FDSERV	po_1T5DLi3p6jJ	60.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1bA9SrAI FDSERV	po_1T5DLi3p6jJ	60.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1zOhjB2p FDSERV	po_1T5DLi3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1V8yuhgp FDSERV	po_1T5DLi3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1qhuXV07 FDSERV	po_1T5DLi3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1qhuXV07 FDSERV	po_1T5DLi3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0ACEoS9O FDSERV	po_1T5DLi3p6jJ	45.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0ACEoS9O FDSERV	po_1T5DLi3p6jJ	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0ACEoS9O FDSERV	po_1T5DLi3p6jJ	30.00	2	001 General Fund
2/5/2026	CR-294	FS Deposit		10.00	2	001 General Fund
2/5/2026	CR-295	FS Deposit		23.00	2	001 General Fund
2/5/2026	CR-296	FS Deposit		30.00	2	001 General Fund
2/5/2026	CR-297	FS Deposit		20.00	2	001 General Fund
2/5/2026	CR-298	FS Deposit		48.18	2	001 General Fund
2/5/2026	CR-299	FS Deposit		207.25	2	001 General Fund
2/5/2026	CR-300	FS Deposit		40.00	2	001 General Fund
2/2/2026	CR-301	Retirement Insurance Premiums		22,224.50	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, Leslie Brann - Retiree Ins	3462	40.00	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, Leslie Brann - Retiree Ins	3465	40.00	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, Leslie Brann - Retiree Ins	3468	40.62	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, Leslie Brann - Retiree Ins	3475	40.62	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, Leslie Brann - Retiree Ins	3480	40.62	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, Leslie Brann - Retiree Ins	3488	40.62	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, Leslie Brann - Retiree Ins	3490	40.62	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, Richard Niemann - Retiree Ins	8034	39.48	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, Richard Niemann - Retiree Ins	8025	39.48	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, Richard Niemann - Retiree Ins	8018	39.48	2	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
2/5/2026	CR-302	P.T.:CHECK, Richard Niemann - Retiree Ins	8010	39.48	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, Richard Niemann - Retiree Ins	7997	39.48	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, Richard Niemann - Retiree Ins	7992	39.48	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, Richard Niemann - Retiree Ins	7982	39.48	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, Richard Niemann - Retiree Ins	7972	39.48	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, Postage Reimb	1493	758.60	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, Richard Niemann - Retiree Ins	1502	726.50	2	001 General Fund
2/28/2026	CR-306	P.T.:discover, 0TESgoIS FDSERV	po_1SxErf3p6jJ	15.00	2	001 General Fund
2/28/2026	CR-306	P.T.:discover, 053wUrLP FEE	pi_3SxErd3p6jJo	5.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0BdZTdgK FEE	pi_3SxErd3p6jJo	4.70	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 15GaxM9R FEE	pi_3SxErd3p6jJo	4.60	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0Ykk1Vv2 FEE	pi_3SxErd3p6jJo	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0N3I2qyd FEE	pi_3SxErd3p6jJo	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 15SCo9uL FEE	pi_3SxErd3p6jJo	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1xtEXScI FEE	pi_3SxErd3p6jJo	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0q4lBiGH FEE	pi_3SxErd3p6jJo	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1uEUZGVt FEE	pi_3SxErd3p6jJo	1.60	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0thxZvvM FEE	pi_3SxErd3p6jJo	1.60	2	001 General Fund
2/28/2026	CR-306	P.T.:discover, 0TESgoIS FEE	pi_3SxErd3p6jJo	1.24	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1Xqnxah4 FEE	pi_3SxErd3p6jJo	1.20	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 15PBZ3it FEE	pi_3SxErd3p6jJo	0.80	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0077T9im FEE	pi_3SxErd3p6jJo	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0qJTjVEo Transaction Fee	pi_3SxErd3p6jJo	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0bqMSexP Transaction Fee	pi_3SxErd3p6jJo	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1UoOAA7J Transaction Fee	pi_3SxErd3p6jJo	(1.05)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0B3xeDA4 FDSERV	po_1SzPiw3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0NnGBLaM HSMISC	po_1T08g43p6jJ	75.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1aF3V2kK Transaction Fee	pi_3T0V9Z3p6jJ	(1.09)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 02dJrrMN FDSERV	po_1T1x3n3p6jJ	75.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1tyj8XKP FEE	po_1T1x3m3p6jJ	3.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1oqtPv0z FDSERV	po_1T2JXL3p6jJ	80.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0YVcnMhu FEE	po_1T2JXJ3p6jJ	3.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0DkZJLmF FEE	po_1T2JXJ3p6jJ	0.82	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1bg4BdDV FEE	po_1T2JXJ3p6jJ	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0DkZJLmF Transaction Fee	po_1T2JXJ3p6jJ	(1.10)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0YVcnMhu Transaction Fee	po_1T2JXJ3p6jJ	(3.08)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1SzY56s3 Transaction Fee	po_1T2JXJ3p6jJ	(3.26)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1jGGRaU4 Transaction Fee	po_1T2JXJ3p6jJ	(4.72)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0Vtzkfdg Transaction Fee	po_1T2JXJ3p6jJ	(5.81)	2	001 General Fund

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2/28/2026	CR-306	P.T.:visa, 1oqtPv0z Transaction Fee	po_1T2JXJ3p6jJ	(6.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1623rDPs Transaction Fee	po_1T2JXJ3p6jJ	(7.63)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1GYZS2Iy Transaction Fee	po_1T2JXJ3p6jJ	(7.63)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 08Hymwk2 FDSERV	po_1T2g0t3p6jJ	200.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0FVgiWMn FDSERV	po_1T2g0t3p6jJ	200.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0bwWB5WR FDSERV	po_1T2g0t3p6jJ	150.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0bwWB5WR FDSERV	po_1T2g0t3p6jJ	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 15PBZ3it Transaction Fee	pi_3SxErd3p6jJo	(1.08)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1jGGRaU4 FEE	po_1T2JXJ3p6jJ	4.80	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1SzY56s3 FEE	po_1T2JXJ3p6jJ	3.20	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 09wCIX8R FDSERV	po_1T2g0t3p6jJ	150.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 09wCIX8R FDSERV	po_1T2g0t3p6jJ	150.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1623rDPs FDSERV	po_1T2g0t3p6jJ	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 08Hymwk2 FDSERV	po_1T2g0t3p6jJ	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0J409hGL FDSERV	po_1T2g0t3p6jJ	75.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1WjZitzx FDSERV	po_1T2g0t3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1WjZitzx FDSERV	po_1T2g0t3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0DVkz0St FDSERV	po_1T2g0t3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0bBCGOWT FDSERV	po_1T2g0t3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0bBCGOWT FDSERV	po_1T2g0t3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0cD7rIvv FDSERV	po_1T2g0t3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0cD7rIvv FDSERV	po_1T2g0t3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0bLswlvD Transaction Fee	pi_3T4qs93p6jJ	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0xvlSIna Transaction Fee	pi_3T4qs93p6jJ	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0oIvK4TK Transaction Fee	pi_3T4qs93p6jJ	(2.36)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0b2Ji2Ki Transaction Fee	pi_3T4qs93p6jJ	(2.53)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 144vf23q Transaction Fee	pi_3T4qs93p6jJ	(2.90)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0tu0JC7K Transaction Fee	pi_3T4qs93p6jJ	(3.26)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0SXOy7eW Transaction Fee	pi_3T4qs93p6jJ	(3.63)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1Y5mpf9Y Transaction Fee	pi_3T4qs93p6jJ	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0ujDt44L Transaction Fee	pi_3T4qs93p6jJ	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1xt3nTC3 Transaction Fee	pi_3T4qs93p6jJ	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 036I1bHr Transaction Fee	pi_3T4qs93p6jJ	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 19TLweO5 Transaction Fee	pi_3T4qs93p6jJ	(5.81)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0P9Czh7R Transaction Fee	pi_3T4qs93p6jJ	(8.54)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0XONpS3v Transaction Fee	pi_3T4qs93p6jJ	(12.62)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0wVXBaCj Transaction Fee	pi_3T4qs93p6jJ	(14.91)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1edCbGku FDSERV	po_1T5DLi3p6jJ	250.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1edCbGku FDSERV	po_1T5DLi3p6jJ	200.00	2	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
2/28/2026	CR-306	P.T.:checking, 0lDut3al FDSERV	po_1T5DLi3p6jJ	200.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1623rDPs FDSERV	po_1T2JXL3p6j	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1bg4BdDV FDSERV	po_1T2JXL3p6j	90.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0FVgiWMn FEE	pi_3T2g0r3p6jJo	8.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0278OopV FEE	pi_3T2g0r3p6jJo	6.40	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0BF2BQl7 FDSERV	po_1T2g0t3p6jJ	6.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0cD7rIvv FEE	pi_3T2g0r3p6jJo	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1WjZitzx FEE	pi_3T2g0r3p6jJo	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0bBCGOWT FEE	pi_3T2g0r3p6jJo	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0xM2qiHc FEE	pi_3T2g0r3p6jJo	3.20	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0J409hGL FEE	pi_3T2g0r3p6jJo	3.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1eZVSmaf FEE	pi_3T2g0r3p6jJo	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0DVkz0St FEE	pi_3T2g0r3p6jJo	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1LH8a3bu FEE	pi_3T2g0r3p6jJo	1.52	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0rDI04wk FEE	pi_3T2g0r3p6jJo	1.20	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0eziF9wz FEE	pi_3T2g0r3p6jJo	0.80	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0omEm4to FEE	pi_3T2g0r3p6jJo	0.60	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1A0z0OdQ FEE	pi_3T2g0r3p6jJo	0.40	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1tyj8XKP FDSERV	po_1T1x3n3p6jJ	75.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0jXLkmAJ FDSERV	po_1T1x3n3p6jJ	60.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0jXLkmAJ FDSERV	po_1T1x3n3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 04dZSaoW FDSERV	po_1T1x3n3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 02dJrrMN FDSERV	po_1T1x3n3p6jJ	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 02dJrrMN FDSERV	po_1T1x3n3p6jJ	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1ofamdOE FDSERV	po_1T1x3n3p6jJ	21.25	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0JjmtpUI FDSERV	po_1T1x3n3p6jJ	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0RjVD1hK FEE	po_1T1x3m3p6j	11.00	2	001 General Fund
2/28/2026	CR-306	P.T.:discover, 0EZQR8AX FEE	po_1T1x3m3p6j	8.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1h76GEjT FEE	po_1T1x3m3p6j	8.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 02dJrrMN FEE	po_1T1x3m3p6j	5.20	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0jXLkmAJ FEE	po_1T1x3m3p6j	4.40	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0ACEoS9O FDSERV	po_1T5DLi3p6jJ	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1TckYr4l FDSERV	po_1T5DLi3p6jJ	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0qVdforp FDSERV	po_1T5DLi3p6jJ	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1VrJDyoH FDSERV	po_1T5DLi3p6jJ	24.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0hni8qLs FDSERV	po_1T5DLi3p6jJ	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 02HWxjAu FDSERV	po_1T5DLi3p6jJ	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 02HWxjAu FDSERV	po_1T5DLi3p6jJ	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1PbhVIzI FDSERV	po_1T5DLi3p6jJ	20.00	2	001 General Fund

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2/28/2026	CR-306	P.T.:visa, 1G225QYh FDSERV	po_1T5DLi3p6jJ	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1XMFNpBr FDSERV	po_1T5DLi3p6jJ	15.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1TckYr4l FDSERV	po_1T5DLi3p6jJ	10.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1G225QYh FDSERV	po_1T5DLi3p6jJ	10.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1TMGBZn5 FDSERV	po_1T5DLi3p6jJ	10.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0ACEoS9O FEE	pi_3T5DLh3p6jJ	5.40	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1bA9SrAI FEE	pi_3T5DLh3p6jJ	4.80	2	001 General Fund
2/28/2026	CR-306	P.T.:discover, 0YPrRsCE FEE	pi_3T5DLh3p6jJ	4.60	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1qhuXV07 FEE	pi_3T5DLh3p6jJ	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1q03NBBq FEE	pi_3T5DLh3p6jJ	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0N23yfuy FEE	pi_3T5DLh3p6jJ	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0MvY2emv FEE	pi_3T5DLh3p6jJ	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0a4yFuJ3 FEE	pi_3T5DLh3p6jJ	2.52	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1V8yuhgp FEE	pi_3T5DLh3p6jJ	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1zOhjB2p FEE	pi_3T5DLh3p6jJ	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1TckYr4l FEE	pi_3T5DLh3p6jJ	1.60	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 02HWxjAu FEE	pi_3T5DLh3p6jJ	1.60	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1G225QYh FEE	pi_3T5DLh3p6jJ	1.20	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0qVdforp FEE	pi_3T5DLh3p6jJ	1.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0hni8qLs FEE	pi_3T5DLh3p6jJ	0.80	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1XMFNpBr FEE	pi_3T5DLh3p6jJ	0.60	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1TMGBZn5 FEE	pi_3T5DLh3p6jJ	0.40	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1edCbGku FEE	pi_3T5DLh3p6jJ	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0lDut3al FEE	pi_3T5DLh3p6jJ	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0rigIAAo FEE	pi_3T5DLh3p6jJ	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1PbhVIzI FEE	pi_3T5DLh3p6jJ	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1ZsTFa7x Transaction Fee	pi_3T5DLh3p6jJ	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 064YiwST Transaction Fee	pi_3T5DLh3p6jJ	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1TMGBZn5 Transaction Fee	pi_3T5DLh3p6jJ	(0.71)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1XMFNpBr Transaction Fee	pi_3T5DLh3p6jJ	(0.90)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0hni8qLs Transaction Fee	pi_3T5DLh3p6jJ	(1.08)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1VrJDyoH Transaction Fee	pi_3T5DLh3p6jJ	(1.19)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0qVdforp Transaction Fee	pi_3T5DLh3p6jJ	(1.26)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1G225QYh Transaction Fee	pi_3T5DLh3p6jJ	(1.44)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1TckYr4l Transaction Fee	pi_3T5DLh3p6jJ	(1.81)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 02HWxjAu Transaction Fee	pi_3T5DLh3p6jJ	(1.81)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1zOhjB2p Transaction Fee	pi_3T5DLh3p6jJ	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1V8yuhgp Transaction Fee	pi_3T5DLh3p6jJ	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0a4yFuJ3 Transaction Fee	pi_3T5DLh3p6jJ	(2.64)	2	001 General Fund

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2/28/2026	CR-306	P.T.:visa, 0MvY2emv Transaction Fee	pi_3T5DLh3p6jJ	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0N23yfuy Transaction Fee	pi_3T5DLh3p6jJ	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1q03NBBq Transaction Fee	pi_3T5DLh3p6jJ	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1qhuXV07 Transaction Fee	pi_3T5DLh3p6jJ	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:discover, 0YPrRsCE Transaction Fee	pi_3T5DLh3p6jJ	(4.54)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1bA9SrAI Transaction Fee	pi_3T5DLh3p6jJ	(4.72)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0ACEoS9O Transaction Fee	pi_3T5DLh3p6jJ	(5.26)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0BfZR295 Transaction Fee	pi_3T5DLh3p6jJ	(5.95)	2	001 General Fund
2/27/2026	CR-307	Dividend		34,039.66	2	001 General Fund
2/27/2026	CR-307	Dividend		34,039.65	2	004 Capital Projects Fund
2/28/2026	CR-306	P.T.:mastercard, 04dZSaoW FEE	po_1T1x3m3p6j	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1ofamdOE FEE	po_1T1x3m3p6j	0.85	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0JmtpUI FEE	po_1T1x3m3p6j	0.80	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1bg4BdDV Transaction Fee	po_1T1x3m3p6j	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0JmtpUI Transaction Fee	po_1T1x3m3p6j	(1.08)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1ofamdOE Transaction Fee	po_1T1x3m3p6j	(1.12)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 04dZSaoW Transaction Fee	po_1T1x3m3p6j	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1tyj8XKP Transaction Fee	po_1T1x3m3p6j	(3.08)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1Y6u6gvb Transaction Fee	po_1T1x3m3p6j	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0jXLkmAJ Transaction Fee	po_1T1x3m3p6j	(4.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 02dJrrMN Transaction Fee	po_1T1x3m3p6j	(5.08)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1h76GEjT Transaction Fee	po_1T1x3m3p6j	(7.63)	2	001 General Fund
2/28/2026	CR-306	P.T.:discover, 0EZQR8AX Transaction Fee	po_1T1x3m3p6j	(7.63)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0RjVD1hK Transaction Fee	po_1T1x3m3p6j	(10.36)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1GYZS2Iy FDSERV	po_1T2JXL3p6j	200.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0Vtzkfdg FDSERV	po_1T2JXL3p6j	150.00	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, Postage Reimb	1505	620.07	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, Repay pcard charge - Zielinski	513	50.00	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, Repay pcard Charge - Zagora	1293	71.77	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, Phillip Sprague Donation	1836	1,000.00	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, MSBA Meal Reimb	47918	2,240.03	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, Special Olympics	15485	500.00	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, YMCA	5613905	340.00	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, Refund - Brainpop	16947	9.96	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, Refund - Renaissance	407211	603.20	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, SSD - ECSE Tuition 24-25	512492	12,577.90	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, St. Louis County Election Refund	942683111	1,099.16	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, St LCC R&R	942680904	292.64	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, St LCC R&R	942680904	81.21	2	003 Debt Service Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
2/5/2026	CR-302	P.T.:CHECK, St LCC R&R	942680904	15.36	2	004 Capital Projects Fund
2/5/2026	CR-302	P.T.:CHECK, St LCC R&R - Int	942680904	1.21	2	001 General Fund
2/5/2026	CR-302	P.T.:CHECK, St LCC R&R - Int	942680904	0.33	2	003 Debt Service Fund
2/5/2026	CR-302	P.T.:CHECK, St LCC R&R - Int	942680904	0.06	2	004 Capital Projects Fund
2/5/2026	CR-302	P.T.:CHECK, St LCC Fines	942685691	7,227.58	2	002 Teachers' Fund
2/5/2026	CR-302	P.T.:CHECK, St LCC Fines - Int	942685691	1,372.86	2	002 Teachers' Fund
2/5/2026	CR-302	P.T.:CASH, Repay pcard tax - Wehner	0	4.83	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1Y6u6gvb FDSERV	po_1T1x3n3p6jJ	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 09te3127 FDSERV	po_1T1x3n3p6jJ	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 09te3127 FEE	po_1T1x3m3p6j	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1Y6u6gvb FEE	po_1T1x3m3p6j	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1oqtPv0z FDSERV	po_1T2JXL3p6j	80.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0YVcnMhu FDSERV	po_1T2JXL3p6j	75.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1jGGRaU4 FDSERV	po_1T2JXL3p6j	70.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1jGGRaU4 FDSERV	po_1T2JXL3p6j	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1bg4BdDV FDSERV	po_1T2JXL3p6j	40.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1SzY56s3 FDSERV	po_1T2JXL3p6j	40.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1SzY56s3 FDSERV	po_1T2JXL3p6j	40.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0DkZJLmF FDSERV	po_1T2JXL3p6j	20.60	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1GYZS2Iy FEE	po_1T2JXJ3p6jJ	8.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1623rDPs FEE	po_1T2JXJ3p6jJ	8.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1oqtPv0z FEE	po_1T2JXJ3p6jJ	6.40	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0Vtzkfdg FEE	po_1T2JXJ3p6jJ	6.00	2	001 General Fund
2/5/2026	CR-302	P.T.:CASH, Repay pcard tax - Grasshoff	0	1.28	2	001 General Fund
2/5/2026	CR-302	P.T.:CASH, Repay pcard tax - Wimley	0	3.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1tvdxUte FEE	pi_3SzmCp3p6jJ	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0zeVm3Ux FEE	pi_3SzmCp3p6jJ	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1k9e2RAp FEE	pi_3SzmCp3p6jJ	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1pLq6Jvk FEE	pi_3SzmCp3p6jJ	3.20	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1pMgRWqQ FEE	pi_3SzmCp3p6jJ	3.20	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1b3ohp10 FEE	pi_3SzmCp3p6jJ	2.60	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0LB0LfQa FEE	pi_3SzmCp3p6jJ	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 19EVfojR FEE	pi_3SzmCp3p6jJ	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0Ve45q7y FEE	pi_3SzmCp3p6jJ	1.20	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0bJFxnjX FEE	pi_3SzmCp3p6jJ	1.20	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1seJlUMT FEE	pi_3SzmCp3p6jJ	1.16	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1gt6IgB7 FEE	pi_3SzmCp3p6jJ	1.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0whGfJtE FEE	pi_3SzmCp3p6jJ	0.80	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1kfjUr2K FEE	pi_3SzmCp3p6jJ	0.80	2	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
2/28/2026	CR-306	P.T.:mastercard, 1sUSIVcU FEE	pi_3SzmCp3p6jJ	0.80	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 005zsQYo FEE	pi_3SzmCp3p6jJ	0.35	2	001 General Fund
2/25/2026	CR-305	Betterworld Deposit		2,078.80	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0eZgv9ta FDSERV	po_1SvQTu3p6j	200.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0xFzmPAQ FDSERV	po_1SvQTu3p6j	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0hvfLZ5 FDSERV	po_1SvQTu3p6j	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0hvfLZ5 FDSERV	po_1SvQTu3p6j	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1Yds49Bv FDSERV	po_1SvQTu3p6j	75.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 05Cs5qs0 FDSERV	po_1SvQTu3p6j	60.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 14N3EvKL FDSERV	po_1SvQTu3p6j	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1KsOGMMF FDSERV	po_1SvQTu3p6j	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1KsOGMMF FDSERV	po_1SvQTu3p6j	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 02yVk8jm FDSERV	po_1SvQTu3p6j	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0KD70K1P FDSERV	po_1SvQTu3p6j	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1wrKiruE FDSERV	po_1SvQTu3p6j	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0JcEXu93 FDSERV	po_1SvQTu3p6j	12.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0ZFhnLCa FDSERV	po_1SvQTu3p6j	10.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0JcEXu93 FDSERV	po_1SvQTu3p6j	10.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0eZgv9ta FEE	pi_3SvQTt3p6jJ	8.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0hvfLZ5 FEE	pi_3SvQTt3p6jJ	8.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1wrKiruE FDSERV	po_1SvQTu3p6j	7.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1XqnxH4 Transaction Fee	pi_3SxErd3p6jJo	(1.44)	2	001 General Fund
2/28/2026	CR-306	P.T.:discover, 0TESgoIS Transaction Fee	pi_3SxErd3p6jJo	(1.48)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1uEUZGVt Transaction Fee	pi_3SxErd3p6jJo	(1.81)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0thxZvvM Transaction Fee	pi_3SxErd3p6jJo	(1.81)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1xtEXScl Transaction Fee	pi_3SxErd3p6jJo	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 15SCo9uL Transaction Fee	pi_3SxErd3p6jJo	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0q4lBiGH Transaction Fee	pi_3SxErd3p6jJo	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0N3I2qyd Transaction Fee	pi_3SxErd3p6jJo	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0Ykk1Vv2 Transaction Fee	pi_3SxErd3p6jJo	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 15GaxM9R Transaction Fee	pi_3SxErd3p6jJo	(4.54)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0BdZTdgK Transaction Fee	pi_3SxErd3p6jJo	(4.63)	2	001 General Fund
2/28/2026	CR-306	P.T.:discover, 053wUrLP Transaction Fee	pi_3SxErd3p6jJo	(4.90)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0Fdui0Om FDSERV	po_1SxbLC3p6j	110.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0qJTjVEo FDSERV	po_1SxbLC3p6j	110.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0Fdui0Om FDSERV	po_1SxbLC3p6j	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0bqMSeXP FDSERV	po_1SxbLC3p6j	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0bqMSeXP FDSERV	po_1SxbLC3p6j	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0quz4Xxw FDSERV	po_1SxbLC3p6j	60.00	2	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
3/11/2026	CR-311	Activity Club deposit		250.00	3	001 General Fund
3/6/2026	CR-312	ECC Tuition		6,667.00	3	001 General Fund
3/9/2026	CR-313	Activity Club Deposit		1,811.00	3	001 General Fund
3/12/2026	CR-314	FS Deposit		100.00	3	001 General Fund
3/4/2026	CR-315	FS Deposit		391.00	3	001 General Fund
3/4/2026	CR-316	FS Deposit		332.00	3	001 General Fund
3/4/2026	CR-317	Library book refund		24.56	3	001 General Fund
3/4/2026	CR-318	Refund/return		994.22	3	001 General Fund
2/12/2026	CR-319	FS Deposit		150.00	2	001 General Fund
2/11/2026	CR-320	FS Deposit		20.00	2	001 General Fund
2/13/2026	CR-321	FS Deposit		10.00	2	001 General Fund
2/13/2026	CR-322	FS Deposit		17.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 04tDBkOJ FDSERV	po_1T08g33p6jJ	150.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0lm7O6Wt FDSERV	po_1T08g33p6jJ	80.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1wSxVchN FDSERV	po_1T08g33p6jJ	40.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1jNRAUYc FDSERV	po_1T08g33p6jJ	35.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1jNRAUYc FDSERV	po_1T08g33p6jJ	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0YJWMtiG FDSERV	po_1T08g33p6jJ	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0eiR2ulx FDSERV	po_1T08g33p6jJ	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0eiR2ulx FDSERV	po_1T08g33p6jJ	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1wSxVchN FDSERV	po_1T08g33p6jJ	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1bs31gaT FDSERV	po_1T08g33p6jJ	10.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1eiVFX53 FDSERV	po_1T08g33p6jJ	5.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0lm7O6Wt FEE	pi_3T08g13p6jJ	3.20	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1jNRAUYc FEE	pi_3T08g13p6jJ	2.40	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0eiR2ulx FEE	pi_3T08g13p6jJ	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1bs31gaT FEE	pi_3T08g13p6jJ	0.40	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1wSxVchN FEE	pi_3T08g13p6jJ	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1cJl3cuh FEE	pi_3T0V9Z3p6jJ	0.48	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1cJl3cuh Transaction Fee	pi_3T0V9Z3p6jJ	(0.79)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1gBggCGK Transaction Fee	pi_3T0V9Z3p6jJ	(1.44)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0f9xUCTw Transaction Fee	pi_3T0V9Z3p6jJ	(1.69)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0pZvr79J Transaction Fee	pi_3T0V9Z3p6jJ	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 09te3127 Transaction Fee	pi_3T0V9Z3p6jJ	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0XbxPVzz Transaction Fee	pi_3T0V9Z3p6jJ	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0pZvr79J FDSERV	po_1T0V9a3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0XbxPVzz FDSERV	po_1T0V9a3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0XbxPVzz FDSERV	po_1T0V9a3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0lynUwOz FDSERV	po_1T0V9a3p6jJ	40.00	2	001 General Fund

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2/28/2026	CR-306	P.T.:mastercard, 0f9xUCTw FDSERV	po_1T0V9a3p6jJ	36.90	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1gBggCGK FDSERV	po_1T0V9a3p6jJ	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1aF3V2kK FDSERV	po_1T0V9a3p6jJ	20.32	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1cJl3cuh FDSERV	po_1T0V9a3p6jJ	12.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0RjVD1hK FDSERV	po_1T1x3n3p6jJ	275.00	2	001 General Fund
2/28/2026	CR-306	P.T.:discover, 0EZQR8AX FDSERV	po_1T1x3n3p6jJ	200.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0whGfJtE FDSERV	po_1SzmCr3p6jJ	10.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0BJ7Wp7A FEE	pi_3SzmCp3p6jJ	5.54	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 04tDBkOJ FEE	pi_3T08g13p6jJ	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0NnGBLaM FEE	pi_3T08g13p6jJ	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1eiVFX53 FEE	pi_3T08g13p6jJ	0.20	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1eiVFX53 Transaction Fee	pi_3T08g13p6jJ	(0.53)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1bs31gaT Transaction Fee	pi_3T08g13p6jJ	(0.71)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0YJWMtiG Transaction Fee	pi_3T08g13p6jJ	(1.23)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0lynUwOz Transaction Fee	pi_3T08g13p6jJ	(1.81)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0eiR2ulx Transaction Fee	pi_3T08g13p6jJ	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1MKf0x72 FDSERV	po_1SxbLC3p6j	46.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0quz4Xxw FDSERV	po_1SxbLC3p6j	40.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0DCWrx2y FDSERV	po_1SxbLC3p6j	35.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1MKf0x72 FDSERV	po_1SxbLC3p6j	30.70	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 16WI59QD FDSERV	po_1SxbLC3p6j	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0quz4Xxw FDSERV	po_1SxbLC3p6j	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0quz4Xxw FDSERV	po_1SxbLC3p6j	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1fDoaqSy FDSERV	po_1SxbLC3p6j	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0zpyEbh3 FDSERV	po_1SxbLC3p6j	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 13fqkKf6 FDSERV	po_1SxbLC3p6j	10.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1UvClCOU FDSERV	po_1SxbLC3p6j	10.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0Fdui0Om FEE	pi_3SxbLB3p6jJ	8.40	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0quz4Xxw FEE	pi_3SxbLB3p6jJ	6.40	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1UvClCOU FDSERV	po_1SxbLC3p6j	5.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1MKf0x72 FEE	pi_3SxbLB3p6jJ	3.07	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0DCWrx2y FEE	pi_3SxbLB3p6jJ	1.40	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1fDoaqSy FEE	pi_3SxbLB3p6jJ	1.20	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 16WI59QD FEE	pi_3SxbLB3p6jJ	1.20	2	001 General Fund
2/9/2026	CR-323	Betterworld/Stripe Deposit		11,678.71	2	001 General Fund
2/28/2026	CR-308	Dividend		179.70	2	001 General Fund
2/27/2026	CR-309	Dividend		15,413.74	2	003 Debt Service Fund
2/28/2026	CR-310	Interest Income		15,629.74	2	001 General Fund
2/28/2026	CR-310	Interest Income		15,629.73	2	004 Capital Projects Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
3/12/2026	CR-327	Mulligan sponsor		480.00	3	001 General Fund
3/12/2026	CR-327	Tshirt sales		24.00	3	001 General Fund
2/1/2026	CR-324	PTO Deposit (1/14/2026)		372.72	2	001 General Fund
3/9/2026	CR-325	Square Deposit		970.85	3	001 General Fund
3/13/2026	CR-326	Betterworld deposit		14,309.29	3	001 General Fund
3/11/2026	CR-328	Movie Night Raffle		127.00	3	001 General Fund
3/11/2026	CR-329	FS Deposit		25.00	3	001 General Fund
3/11/2026	CR-329	Prom ticket sales		2,175.00	3	001 General Fund
3/11/2026	CR-330	FS Deposit		200.00	3	001 General Fund
3/23/2026	CR-331	ECC Tuition		4,777.00	3	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - Return - TE 0607f4bfdc		(1,674.80)	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS MPC 04175D		515.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Card Processing Fee -		14.94	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 001130		1,229.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 313130		250.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 014154		354.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 160732		158.25	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS MPC 080043		200.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Card Processing Fee -		5.80	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 135739		1,039.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 01006D		1,134.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Card Processing Fee -		32.89	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS MPC 041127		700.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0zpyEbh3 FEE	pi_3SxbLB3p6jJ	1.20	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0PBZcAlz Transaction Fee	pi_3SzPiv3p6jJo	(6.36)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1z0jKrvS Transaction Fee	pi_3SzPiv3p6jJo	(7.63)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1y1iHXe5 Transaction Fee	pi_3SzPiv3p6jJo	(7.63)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0ykNKP0m Transaction Fee	pi_3SzPiv3p6jJo	(8.87)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0B3xeDA4 Transaction Fee	pi_3SzPiv3p6jJo	(9.45)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1Nxz65xW FDSERV	po_1SzmCr3p6jJ	127.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1tvdXUte FDSERV	po_1SzmCr3p6jJ	100.00	2	001 General Fund

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2/28/2026	CR-306	P.T.:visa, 1k9e2RAp FDSERV	po_1SzmCr3p6jJ	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0zeVm3Ux FDSERV	po_1SzmCr3p6jJ	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1pMgRWqQ FDSERV	po_1SzmCr3p6jJ	80.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1b3ohp10 FDSERV	po_1SzmCr3p6jJ	65.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 005zsQY0 FDSERV	po_1SzmCr3p6jJ	60.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0BJ7Wp7A FDSERV	po_1SzmCr3p6jJ	60.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 19EVfojR FDSERV	po_1SzmCr3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0LB0LfQa FDSERV	po_1SzmCr3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0Tux7wLQ FDSERV	po_1SzmCr3p6jJ	45.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0BJ7Wp7A FDSERV	po_1SzmCr3p6jJ	42.80	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Card Processing Fee -		20.30	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS MPC 134565		1,039.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Card Processing Fee -		30.13	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 378860		250.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS 5674514935		500.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Card Processing Fee - TE POS 5674514935		14.50	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS MPC 027078		1,039.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Card Processing Fee -		30.13	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 195474		354.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS MPC 48465P		305.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Card Processing Fee -		8.85	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE CC 37363b4f9d		2,282.42	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE CC 37363b4f9d		421.38	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE CC 37363b4f9d		1,069.13	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE CC 37363b4f9d		1,038.26	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE CC 37363b4f9d		1,099.07	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE CC 37363b4f9d		1,457.06	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 557033		305.00	2	001 General Fund

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2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS MPC 012190		643.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Card Processing Fee -		18.65	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 014237		1,473.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		1,191.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		1,829.70	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		1,259.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		1,283.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		409.50	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		1,397.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		1,229.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		1,259.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		1,568.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		569.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		1,229.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		1,172.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		591.50	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		1,324.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		1,435.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		1,354.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		1,229.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		1,086.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		515.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		502.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0KpEA9Ix FDSERV	po_1SzPiw3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0HOihrX8 FDSERV	po_1SzPiw3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0HOihrX8 FDSERV	po_1SzPiw3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0HOihrX8 FDSERV	po_1SzPiw3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0PBZcAlz FDSERV	po_1SzPiw3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0KpEA9Ix FDSERV	po_1SzPiw3p6jJ	40.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0v1uvKaz FDSERV	po_1SzPiw3p6jJ	35.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 09715NfZ FDSERV	po_1SzPiw3p6jJ	35.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 08JofUJ6 FDSERV	po_1SzPiw3p6jJ	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 08JofUJ6 FDSERV	po_1SzPiw3p6jJ	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0QPfsZfB FDSERV	po_1SzPiw3p6jJ	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0rVlhVtV FDSERV	po_1SzPiw3p6jJ	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0NOMIhsJ FDSERV	po_1SzPiw3p6jJ	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0NOMIhsJ FDSERV	po_1SzPiw3p6jJ	25.00	2	001 General Fund

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2/28/2026	CR-306	P.T.:visa, 1StRTX0R FDSERV	po_1SzPiw3p6jJ	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 04tDBkOJ Transaction Fee	pi_3SzmCp3p6jJ	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1wSxVchN Transaction Fee	pi_3SzmCp3p6jJ	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0NnGBLaM Transaction Fee	pi_3SzmCp3p6jJ	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1sUSIVcU Transaction Fee	pi_3SzmCp3p6jJ	(1.08)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1kfjUr2K Transaction Fee	pi_3SzmCp3p6jJ	(1.08)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0whGfJtE Transaction Fee	pi_3SzmCp3p6jJ	(1.08)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1gt6IgB7 Transaction Fee	pi_3SzmCp3p6jJ	(1.26)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1seJIUMT Transaction Fee	pi_3SzmCp3p6jJ	(1.41)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0bJFxnjX Transaction Fee	pi_3SzmCp3p6jJ	(1.44)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0Ve45q7y Transaction Fee	pi_3SzmCp3p6jJ	(1.44)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0Tux7wLQ Transaction Fee	pi_3SzmCp3p6jJ	(1.93)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 19EVfojR Transaction Fee	pi_3SzmCp3p6jJ	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0LB0LfQa Transaction Fee	pi_3SzmCp3p6jJ	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1b3ohp10 Transaction Fee	pi_3SzmCp3p6jJ	(2.72)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1pMgRWqQ Transaction Fee	pi_3SzmCp3p6jJ	(3.26)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1pLq6JVK Transaction Fee	pi_3SzmCp3p6jJ	(3.26)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0zeVm3Ux Transaction Fee	pi_3SzmCp3p6jJ	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0k8Tc7Si FDSERV	po_1Sz3FO3p6jJ	118.40	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0wUEhU7F FDSERV	po_1Sz3FO3p6jJ	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0PlhG4Eh FDSERV	po_1Sz3FO3p6jJ	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0k8Tc7Si FDSERV	po_1Sz3FO3p6jJ	63.35	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1lwf4Hd3 FDSERV	po_1Sz3FO3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1p64w1Vv FDSERV	po_1Sz3FO3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 11ewn7td FDSERV	po_1Sz3FO3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0mFOd4Fn FDSERV	po_1Sz3FO3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0mFOd4Fn FDSERV	po_1Sz3FO3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0OrV1O9z FDSERV	po_1Sz3FO3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1XkXCc6J FDSERV	po_1Sz3FO3p6jJ	40.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 15uonVI9 FDSERV	po_1Sz3FO3p6jJ	40.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1qlHb4Xb FDSERV	po_1Sz3FO3p6jJ	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1XkXCc6J FDSERV	po_1Sz3FO3p6jJ	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1XkXCc6J FDSERV	po_1Sz3FO3p6jJ	30.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		954.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		897.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		1,229.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		1,115.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		1,229.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		1,259.00	2	001 General Fund

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2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		650.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		1,450.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		569.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE cd64f6cfa9		1,069.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS MPC 06345D		1,283.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Card Processing Fee -		37.21	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1UvCICOU FEE	pi_3SxbLB3p6jJ	0.60	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 13fqkKf6 FEE	pi_3SxbLB3p6jJ	0.40	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0bqMSeXP FEE	pi_3SxbLB3p6jJ	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0qJTjVEo FEE	pi_3SxbLB3p6jJ	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1EMfEHZ8 Transaction Fee	pi_3SxbLB3p6jJ	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1GeDTgHp Transaction Fee	pi_3SxbLB3p6jJ	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 13fqkKf6 Transaction Fee	pi_3SxbLB3p6jJ	(0.71)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1UvCICOU Transaction Fee	pi_3SxbLB3p6jJ	(0.90)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0zpyEbh3 Transaction Fee	pi_3SxbLB3p6jJ	(1.44)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 16WI59QD Transaction Fee	pi_3SxbLB3p6jJ	(1.44)	2	001 General Fund
3/7/2026	CR-303	Dependent Care Flexible Spending		670.00	3	001 General Fund
3/7/2026	CR-303	Medical Reimbursement Flexible Spending		746.45	3	001 General Fund
3/7/2026	CR-303	Medical Reimbursement Flexible Spending		21.00	3	001 General Fund
3/6/2026	CR-304	Donation/spencer		100.00	3	001 General Fund
3/6/2026	CR-304	Tshirt sales		736.00	3	001 General Fund
3/6/2026	CR-304	Shared Normandy Expenses		303.99	3	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0ZDLTMhy FDSERV	po_1Sz3FO3p6jJ	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0B3xeDA4 FEE	pi_3SzPiv3p6jJo	10.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 005zsQY0 FDSERV	po_1SzmCr3p6jJ	40.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1jNRAUYc Transaction Fee	pi_3T08g13p6jJ	(2.53)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1h76GEjT FDSERV	po_1T1x3n3p6jJ	200.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0278OopV FDSERV	po_1T2g0t3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0278OopV FDSERV	po_1T2g0t3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1eZVSmaf FDSERV	po_1T2g0t3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0278OopV FDSERV	po_1T2g0t3p6jJ	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0278OopV FDSERV	po_1T2g0t3p6jJ	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0rDI04wk FDSERV	po_1T2g0t3p6jJ	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0xM2qiHc FDSERV	po_1T2g0t3p6jJ	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0xM2qiHc FDSERV	po_1T2g0t3p6jJ	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0xM2qiHc FDSERV	po_1T2g0t3p6jJ	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1LH8a3bu FDSERV	po_1T2g0t3p6jJ	21.70	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0eziF9wz FDSERV	po_1T2g0t3p6jJ	20.00	2	001 General Fund

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2/28/2026	CR-306	P.T.:mastercard, 1LH8a3bu FDSERV	po_1T2g0t3p6jJ	16.40	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0omEm4to FDSERV	po_1T2g0t3p6jJ	15.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 08Hymwk2 FEE	pi_3T2g0r3p6jJo	12.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 09wCIX8R FEE	pi_3T2g0r3p6jJo	12.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0bwWB5WR FEE	pi_3T2g0r3p6jJo	10.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1A0z0OdQ FDSERV	po_1T2g0t3p6jJ	10.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0w7nJ8in FDSERV	po_1T2g0t3p6jJ	8.05	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0xFzmPAQ FEE	pi_3SvQTt3p6jJ	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1Yds49Bv FEE	pi_3SvQTt3p6jJ	3.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 05Cs5qs0 FEE	pi_3SvQTt3p6jJ	2.40	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1KsOGMMF FEE	pi_3SvQTt3p6jJ	2.40	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 14N3EvKL FEE	pi_3SvQTt3p6jJ	1.20	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1wrKiruE FEE	pi_3SvQTt3p6jJ	1.08	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0JcEXu93 FEE	pi_3SvQTt3p6jJ	0.88	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0KD70K1P FEE	pi_3SvQTt3p6jJ	0.80	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0ZFhnLCa FEE	pi_3SvQTt3p6jJ	0.40	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1fDoaqSy Transaction Fee	pi_3SxbLB3p6jJ	(1.44)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0DCWrx2y Transaction Fee	pi_3SxbLB3p6jJ	(1.62)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1MKf0x72 Transaction Fee	pi_3SxbLB3p6jJ	(3.14)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0quz4Xxw Transaction Fee	pi_3SxbLB3p6jJ	(6.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0Fdui0Om Transaction Fee	pi_3SxbLB3p6jJ	(7.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1EMfEHZ8 FDSERV	po_1Sxxok3p6jJ	236.10	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1EMfEHZ8 FDSERV	po_1Sxxok3p6jJ	216.15	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 16FaSVvl FDSERV	po_1Sxxok3p6jJ	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 10pjpblA FDSERV	po_1Sxxok3p6jJ	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1u8E3H70 FDSERV	po_1Sxxok3p6jJ	70.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 00p4NFz3 FDSERV	po_1Sxxok3p6jJ	70.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0LtkEyG FDSERV	po_1Sxxok3p6jJ	60.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1GeDTgHp FDSERV	po_1Sxxok3p6jJ	60.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 15JBafVU FDSERV	po_1Sxxok3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1gh0A3Ur Transaction Fee	pi_3SvQTt3p6jJ	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 08YWGyIX FDSERV	po_1Sxxok3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0lm7O6Wt Transaction Fee	pi_3T08g13p6jJ	(3.26)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0XbxPVzz FEE	pi_3T0V9Z3p6jJ	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0pZvr79J FEE	pi_3T0V9Z3p6jJ	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0lynUwOz FEE	pi_3T0V9Z3p6jJ	1.60	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0f9xUCTw FEE	pi_3T0V9Z3p6jJ	1.48	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1gBggCGK FEE	pi_3T0V9Z3p6jJ	1.20	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1aF3V2kK FEE	pi_3T0V9Z3p6jJ	0.81	2	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
2/28/2026	CR-306	P.T.:checking, 1gh0A3Ur Transaction Fee	pi_3SvQTt3p6jJ	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1jMEQ8w5 Transaction Fee	pi_3SvQTt3p6jJ	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0ZFhnLCa Transaction Fee	pi_3SvQTt3p6jJ	(0.71)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 02yVk8jm Transaction Fee	pi_3SvQTt3p6jJ	(1.05)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0KD70K1P Transaction Fee	pi_3SvQTt3p6jJ	(1.08)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0JcEXu93 Transaction Fee	pi_3SvQTt3p6jJ	(1.15)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1wrKiruE Transaction Fee	pi_3SvQTt3p6jJ	(1.33)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 14N3EvKL Transaction Fee	pi_3SvQTt3p6jJ	(1.44)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1KsOGMMF Transaction Fee	pi_3SvQTt3p6jJ	(2.53)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1gh0A3Ur Transaction Fee	pi_3SvQTt3p6jJ	(3.00)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1Yds49Bv Transaction Fee	pi_3SvQTt3p6jJ	(3.08)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0xFzmPAQ Transaction Fee	pi_3SvQTt3p6jJ	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0hvfuLZ5 Transaction Fee	pi_3SvQTt3p6jJ	(7.63)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0eZgv9ta Transaction Fee	pi_3SvQTt3p6jJ	(7.63)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 04Hwgr8 FDSERV	po_1SwVuY3p6	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 04Hwgr8 FDSERV	po_1SwVuY3p6	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1jMEQ8w5 FDSERV	po_1SwVuY3p6	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1R2LelHI FEE	pi_3SwsO53p6jJ	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1eWm6jIG FDSERV	po_1Sxxok3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1eWm6jIG FDSERV	po_1Sxxok3p6jJ	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1GeDTgHp FDSERV	po_1Sxxok3p6jJ	40.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0LtkeydG FDSERV	po_1Sxxok3p6jJ	40.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1K8x3ig1 FDSERV	po_1Sxxok3p6jJ	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1u8E3H70 FDSERV	po_1Sxxok3p6jJ	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1eWm6jIG FDSERV	po_1Sxxok3p6jJ	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 19XQUKSZ FDSERV	po_1Sxxok3p6jJ	20.40	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1oLL0CuI FDSERV	po_1Sxxok3p6jJ	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1oLL0CuI FDSERV	po_1Sxxok3p6jJ	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0lx9zp1E FDSERV	po_1Sxxok3p6jJ	17.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0lx9zp1E FDSERV	po_1Sxxok3p6jJ	16.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1osz3WVQ FDSERV	po_1Sxxok3p6jJ	10.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1eWm6jIG FEE	pi_3Sxxoj3p6jJo	5.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0LtkeydG FEE	pi_3Sxxoj3p6jJo	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 16FaSVvI FEE	pi_3Sxxoj3p6jJo	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1u8E3H70 FEE	pi_3Sxxoj3p6jJo	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1jMEQ8w5 FDSERV	po_1SwVuY3p6	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1tvdxUte Transaction Fee	pi_3SzmCp3p6jJ	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1k9e2RAp Transaction Fee	pi_3SzmCp3p6jJ	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1Nxz65xW Transaction Fee	pi_3SzmCp3p6jJ	(4.97)	2	001 General Fund

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2/28/2026	CR-306	P.T.:visa, 0BJ7Wp7A Transaction Fee	pi_3SzmCp3p6jJ	(5.39)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0rhhvQDD FDSERV	po_1SwVuY3p6	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0rhhvQDD FDSERV	po_1SwVuY3p6	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 13kwOUmL FDSERV	po_1SwVuY3p6	40.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 13kwOUmL FDSERV	po_1SwVuY3p6	40.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 13kwOUmL FDSERV	po_1SwVuY3p6	40.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 13kwOUmL FDSERV	po_1SwVuY3p6	40.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1UaXFhH5 FDSERV	po_1SwVuY3p6	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0S3eMx39 FDSERV	po_1SwVuY3p6	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0BHMnWMM FDSERV	po_1SwVuY3p6	15.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 13kwOUmL FEE	pi_3SwVuX3p6j	6.40	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0rhhvQDD FEE	pi_3SwVuX3p6j	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 04Hwgr8 FEE	pi_3SwVuX3p6j	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1UaXFhH5 FEE	pi_3SwVuX3p6j	1.20	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0S3eMx39 FEE	pi_3SwVuX3p6j	0.80	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0BHMnWMM FEE	pi_3SwVuX3p6j	0.60	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1jMEQ8w5 FEE	pi_3SwVuX3p6j	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0WM62RKH Transaction Fee	pi_3SwVuX3p6j	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0iN9mdni Transaction Fee	pi_3SwVuX3p6j	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0w7nJ8in FEE	pi_3T2g0r3p6jJo	0.32	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0BF2BQI7 FEE	pi_3T2g0r3p6jJo	0.24	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0F8LDT60 Transaction Fee	pi_3T2g0r3p6jJo	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1Wk0aYq5 Transaction Fee	pi_3T2g0r3p6jJo	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0aBIxg2O Transaction Fee	pi_3T2g0r3p6jJo	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0vT6DAdc Transaction Fee	pi_3T2g0r3p6jJo	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0BF2BQI7 Transaction Fee	pi_3T2g0r3p6jJo	(0.57)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0w7nJ8in Transaction Fee	pi_3T2g0r3p6jJo	(0.64)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1A0z0OdQ Transaction Fee	pi_3T2g0r3p6jJo	(0.71)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0omEm4to Transaction Fee	pi_3T2g0r3p6jJo	(0.90)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0eziF9wz Transaction Fee	pi_3T2g0r3p6jJo	(1.08)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0rDI04wk Transaction Fee	pi_3T2g0r3p6jJo	(1.44)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1LH8a3bu Transaction Fee	pi_3T2g0r3p6jJo	(1.74)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0DVkz0St Transaction Fee	pi_3T2g0r3p6jJo	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1eZVSmaf Transaction Fee	pi_3T2g0r3p6jJo	(2.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0J409hGL Transaction Fee	pi_3T2g0r3p6jJo	(3.08)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0xM2qiHc Transaction Fee	pi_3T2g0r3p6jJo	(3.26)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0bBCGOWT Transaction Fee	pi_3T2g0r3p6jJo	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0cD7rIvv Transaction Fee	pi_3T2g0r3p6jJo	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1WjZitzx Transaction Fee	pi_3T2g0r3p6jJo	(3.99)	2	001 General Fund

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2/28/2026	CR-306	P.T.:mastercard, 0278OopV Transaction Fee	pi_3T2g0r3p6jJo	(6.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0FVgiWMn Transaction Fee	pi_3T2g0r3p6jJo	(7.63)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0bwWB5WR Transaction Fee	pi_3T2g0r3p6jJo	(9.45)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 09wCIX8R Transaction Fee	pi_3T2g0r3p6jJo	(11.27)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 08Hymwk2 Transaction Fee	pi_3T2g0r3p6jJo	(11.27)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0F8LDT60 FDSERV	po_1T32UQ3p6j	200.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1tT7VYeI FDSERV	po_1T32UQ3p6j	150.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 052MZOLd FDSERV	po_1T32UQ3p6j	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0yYFzrVY FDSERV	po_1T32UQ3p6j	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0yYFzrVY FDSERV	po_1T32UQ3p6j	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0F8LDT60 FDSERV	po_1T32UQ3p6j	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1enpvBd6 FDSERV	po_1T32UQ3p6j	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0aBlxg2O FDSERV	po_1T32UQ3p6j	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0jii3Aj0 FDSERV	po_1T32UQ3p6j	65.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1eGr30Z8 FDSERV	po_1T32UQ3p6j	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0aBlxg2O FDSERV	po_1T32UQ3p6j	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0ykNKP0m FEE	pi_3SzPiv3p6jJo	9.36	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1yIiHXe5 FEE	pi_3SzPiv3p6jJo	8.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0cIXnctS FDSERV	po_1SzPiw3p6jJ	8.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1z0jKrvS FEE	pi_3SzPiv3p6jJo	8.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0PBZcAlz FEE	pi_3SzPiv3p6jJo	6.60	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0GGPSuQ2 FEE	pi_3SzPiv3p6jJo	6.26	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0HOihrX8 FEE	pi_3SzPiv3p6jJo	6.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 13okuitT FEE	pi_3SzPiv3p6jJo	6.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0USoEkUW FDSERV	po_1SzPiw3p6jJ	5.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0KpEA9Ix FEE	pi_3SzPiv3p6jJo	3.60	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1PZLYeUS FEE	pi_3SzPiv3p6jJo	2.60	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 08JofUJ6 FEE	pi_3SzPiv3p6jJo	2.40	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0NOMIhsJ FEE	pi_3SzPiv3p6jJo	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0v1uvKaz FEE	pi_3SzPiv3p6jJo	1.40	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0rVlhVtV FEE	pi_3SzPiv3p6jJo	1.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0QPFsZfB FEE	pi_3SzPiv3p6jJo	1.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0BHMnWMM Transaction Fee	pi_3SwVuX3p6j	(0.90)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0S3eMx39 Transaction Fee	pi_3SwVuX3p6j	(1.08)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1UaXFhH5 Transaction Fee	pi_3SwVuX3p6j	(1.44)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0rhhvQDD Transaction Fee	pi_3SwVuX3p6j	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 04Hwgr8 Transaction Fee	pi_3SwVuX3p6j	(3.99)	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 13kwOUmL Transaction Fee	pi_3SwVuX3p6j	(6.17)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1It5AcsV FDSERV	po_1SwsO63p6j	250.00	2	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
2/28/2026	CR-306	P.T.:visa, 1Wv4iNP9 FDSERV	po_1SwsO63p6j	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1Wv4iNP9 FDSERV	po_1SwsO63p6j	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 03rbwZln FDSERV	po_1SwsO63p6j	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 03rbwZln FDSERV	po_1SwsO63p6j	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 19HNsdIE FDSERV	po_1SwsO63p6j	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0DXIIbgU FDSERV	po_1SwsO63p6j	100.00	2	001 General Fund
2/28/2026	CR-306	P.T.:discover, 1h40PzKa FDSERV	po_1SwsO63p6j	82.30	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1UwBUC3I FDSERV	po_1SwsO63p6j	78.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1LudRoZt FDSERV	po_1SwsO63p6j	75.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1R2LeIHI FDSERV	po_1SwsO63p6j	57.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0UAXDfh7 FDSERV	po_1SwsO63p6j	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0KcMID7H FEE	pi_3T32UP3p6jJ	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0yTNWZDg FEE	pi_3T32UP3p6jJ	1.40	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0FNTLTt0 FEE	pi_3T32UP3p6jJ	1.32	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0xokJhWG FEE	pi_3T32UP3p6jJ	1.20	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1hBTMNzV FEE	pi_3T32UP3p6jJ	1.04	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1HzOqGWp FEE	pi_3T32UP3p6jJ	0.80	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1oDJGbD4 FEE	pi_3T32UP3p6jJ	0.80	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1Yvd8dYs FEE	pi_3T32UP3p6jJ	0.40	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0aBIxg2O FEE	pi_3T32UP3p6jJ	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0vT6DAdc FEE	pi_3T32UP3p6jJ	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1Wk0aYq5 FEE	pi_3T32UP3p6jJ	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0F8LDT60 FEE	pi_3T32UP3p6jJ	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1fNiZUmE Transaction Fee	pi_3T32UP3p6jJ	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0loMCluU Transaction Fee	pi_3T32UP3p6jJ	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1HVMotn8 Transaction Fee	pi_3T32UP3p6jJ	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1Yvd8dYs Transaction Fee	pi_3T32UP3p6jJ	(0.71)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1HzOqGWp Transaction Fee	pi_3T32UP3p6jJ	(1.08)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1oDJGbD4 Transaction Fee	pi_3T32UP3p6jJ	(1.08)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0KcMID7H FDSERV	po_1T32UQ3p6j	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1Wk0aYq5 FDSERV	po_1T32UQ3p6j	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0vT6DAdc FDSERV	po_1T32UQ3p6j	40.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0yTNWZDg FDSERV	po_1T32UQ3p6j	35.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0xokJhWG FDSERV	po_1T32UQ3p6j	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0FNTLTt0 FDSERV	po_1T32UQ3p6j	28.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1oDJGbD4 FDSERV	po_1T32UQ3p6j	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1HzOqGWp FDSERV	po_1T32UQ3p6j	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1hBTMNzV FDSERV	po_1T32UQ3p6j	14.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1hBTMNzV FDSERV	po_1T32UQ3p6j	12.00	2	001 General Fund

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2/28/2026	CR-306	P.T.:visa, 1Yvd8dYs FDSERV	po_1T32UQ3p6j	10.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0yYFzrVY FEE	pi_3T32UP3p6jJ	8.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1tT7VYeI FEE	pi_3T32UP3p6jJ	6.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0FNTLTt0 FDSERV	po_1T32UQ3p6j	5.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1enpvBd6 FEE	pi_3T32UP3p6jJ	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 052MZOLd FEE	pi_3T32UP3p6jJ	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0jii3Aj0 FEE	pi_3T32UP3p6jJ	2.60	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1eGr30Z8 FEE	pi_3T32UP3p6jJ	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1ks2mLSm FDSERV	po_1SwsO63p6j	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0ZDLTMhy FEE	pi_3Sz3FN3p6jJ	1.40	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1SRTX0R FEE	pi_3SzPiv3p6jJo	0.80	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0BJ7Wp7A FDSERV	po_1SzmCr3p6jJ	35.80	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0bJFxnjX FDSERV	po_1SzmCr3p6jJ	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1pLq6JVk FDSERV	po_1SzmCr3p6jJ	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1pLq6JVk FDSERV	po_1SzmCr3p6jJ	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1gt6lgB7 FDSERV	po_1SzmCr3p6jJ	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1sUSIVcU FDSERV	po_1SzmCr3p6jJ	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1pLq6JVk FDSERV	po_1SzmCr3p6jJ	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1kfjUr2K FDSERV	po_1SzmCr3p6jJ	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0Ve45q7y FDSERV	po_1SzmCr3p6jJ	15.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0Ve45q7y FDSERV	po_1SzmCr3p6jJ	15.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1seJIUMT FDSERV	po_1SzmCr3p6jJ	15.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1seJIUMT FDSERV	po_1SzmCr3p6jJ	14.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0whGfjTe FDSERV	po_1SzmCr3p6jJ	10.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0dMX7KuX FDSERV	po_1Sz3FO3p6jJ	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1BcrhK5n FDSERV	po_1Sz3FO3p6jJ	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0ZDLTMhy FDSERV	po_1Sz3FO3p6jJ	15.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1qlHb4Xb FDSERV	po_1Sz3FO3p6jJ	10.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1qlHb4Xb FDSERV	po_1Sz3FO3p6jJ	10.00	2	001 General Fund
2/28/2026	CR-306	P.T.:discover, 1PPJ35Di FEE	pi_3Sz3FN3p6jJ	8.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0k8Tc7Si FEE	pi_3Sz3FN3p6jJ	7.27	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 01EwLDTO FEE	pi_3Sz3FN3p6jJ	5.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0wUEhU7F FEE	pi_3Sz3FN3p6jJ	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0mFOd4Fn FEE	pi_3Sz3FN3p6jJ	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0PIhG4Eh FEE	pi_3Sz3FN3p6jJ	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1XkXCc6J FEE	pi_3Sz3FN3p6jJ	4.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0OrV109z FEE	pi_3Sz3FN3p6jJ	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1lwf4Hd3 FEE	pi_3Sz3FN3p6jJ	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1p64w1Vv FEE	pi_3Sz3FN3p6jJ	2.00	2	001 General Fund

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2/28/2026	CR-306	P.T.:visa, 1qHb4Xb FEE	pi_3Sz3FN3p6jJ	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 15uonVI9 FEE	pi_3Sz3FN3p6jJ	1.60	2	001 General Fund
2/6/2026	CR-272	Dependent Care Flexible Spending		670.00	2	001 General Fund
2/6/2026	CR-272	Medical Reimbursement Flexible Spending		646.45	2	001 General Fund
2/6/2026	CR-272	Medical Reimbursement Flexible Spending		21.00	2	001 General Fund
2/17/2026	CR-273	ECC Tuition		7,599.00	2	001 General Fund
2/11/2026	CR-274	PTO Deposit		359.00	2	001 General Fund
2/9/2026	CR-275	Booster Reimb/royalty check		134.88	2	001 General Fund
2/9/2026	CR-275	Shout-out Fundraiser		24.00	2	001 General Fund
2/9/2026	CR-275	Trivia Ticket Sales		830.00	2	001 General Fund
2/9/2026	CR-275	Dirty Soda Fundraiser		276.00	2	001 General Fund
2/9/2026	CR-276	FS Deposit		265.00	2	001 General Fund
2/13/2026	CR-277	Trivia Night		600.00	2	001 General Fund
2/13/2026	CR-277	Fundraisers		345.00	2	001 General Fund
2/13/2026	CR-278	FS Deposit		203.00	2	001 General Fund
2/20/2026	CR-279	P.T.:STLCO WIRE, Current Tax Deposit February 20, 2026		4,532,758.39	2	001 General Fund
2/20/2026	CR-279	P.T.:STLCO WIRE, Current Tax Deposit February 20, 2026		1,257,817.02	2	003 Debt Service Fund
2/20/2026	CR-279	P.T.:STLCO WIRE, Current Tax Deposit February 20, 2026		237,851.94	2	004 Capital Projects Fund
2/20/2026	CR-279	P.T.:STLCO WIRE, Delinquent Tax Deposit February 20, 2026		8,178.31	2	001 General Fund
2/20/2026	CR-279	P.T.:STLCO WIRE, Delinquent Tax Deposit February 20, 2026		2,269.44	2	003 Debt Service Fund
2/20/2026	CR-279	P.T.:STLCO WIRE, Delinquent Tax Deposit February 20, 2026		429.15	2	004 Capital Projects Fund
2/20/2026	CR-279	P.T.:STLCO WIRE, Surcharge Deposit February 20, 2026		706,423.33	2	004 Capital Projects Fund
2/20/2026	CR-279	P.T.:STLCO WIRE, Interest on Collection Deposit February 20, 2026		4,176.45	2	001 General Fund
2/20/2026	CR-279	P.T.:STLCO WIRE, Interest on Collection Deposit February 20, 2026		1,158.95	2	003 Debt Service Fund
2/20/2026	CR-279	P.T.:STLCO WIRE, Interest on Collection Deposit February 20, 2026		219.16	2	004 Capital Projects Fund
2/20/2026	CR-279	P.T.:STLCO WIRE, Railroads and Utilities Deposit February 20, 202		60,173.38	2	001 General Fund
2/20/2026	CR-279	P.T.:STLCO WIRE, Railroads and Utilities Deposit February 20, 202		16,697.80	2	003 Debt Service Fund
2/20/2026	CR-279	P.T.:STLCO WIRE, Railroads and Utilities Deposit February 20, 202		3,157.54	2	004 Capital Projects Fund
2/28/2026	CR-306	P.T.:visa, 10pjbIa FEE	pi_3Sxxoj3p6jJo	4.00	2	001 General Fund

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2/28/2026	CR-306	P.T.:visa, 00p4NFz3 FEE	pi_3Sxxoj3p6jJo	2.80	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 08YWGyIX FEE	pi_3Sxxoj3p6jJo	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 15JBAfVU FEE	pi_3Sxxoj3p6jJo	2.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1oLL0CuI FEE	pi_3Sxxoj3p6jJo	1.60	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0lx9zp1E FEE	pi_3Sxxoj3p6jJo	1.32	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1K8x3ig1 FEE	pi_3Sxxoj3p6jJo	1.20	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 19XQUKSZ FEE	pi_3Sxxoj3p6jJo	0.82	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1EMfEHZ8 FEE	pi_3Sxxoj3p6jJo	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 1GeDTgHp FEE	pi_3Sxxoj3p6jJo	0.35	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0bltrYxQ Transaction Fee	pi_3Sxxoj3p6jJo	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 11ewn7td Transaction Fee	pi_3Sxxoj3p6jJo	(0.35)	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1osz3WVQ Transaction Fee	pi_3Sxxoj3p6jJo	(0.70)	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0iN9mdni FDSERV	po_1SwsO63p6j	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0cVeDC2T FDSERV	po_1SwsO63p6j	50.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1i3qAAJH FDSERV	po_1SwsO63p6j	48.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1i3qAAJH FDSERV	po_1SwsO63p6j	48.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1R2LelHI FDSERV	po_1SwsO63p6j	43.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0WM62RKH FDSERV	po_1SwsO63p6j	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:checking, 0WM62RKH FDSERV	po_1SwsO63p6j	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1NFrzJug FDSERV	po_1SwsO63p6j	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 0xKMFWMR FDSERV	po_1SwsO63p6j	30.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1Nh61tmf FDSERV	po_1SwsO63p6j	25.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 0cVeDC2T FDSERV	po_1SwsO63p6j	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:mastercard, 1nEaOAg9 FDSERV	po_1SwsO63p6j	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1yiclsfF FDSERV	po_1SwsO63p6j	20.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1V0TA2ed FDSERV	po_1SwsO63p6j	10.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 11t5AcsV FEE	pi_3SwsO53p6jJ	10.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 1Wv4iNP9 FEE	pi_3SwsO53p6jJ	8.00	2	001 General Fund
2/28/2026	CR-306	P.T.:visa, 03rbwZln FEE	pi_3SwsO53p6jJ	8.00	2	001 General Fund
1/9/2026	CR-215	Canva reimbursement		120.00	1	001 General Fund
1/9/2026	CR-215	Box Tops		63.30	1	001 General Fund
1/9/2026	CR-215	PTO collections		95.00	1	001 General Fund
1/7/2026	CR-227	FS Deposit		500.00	1	001 General Fund
1/7/2026	CR-228	Square One Art Supplies		892.27	1	001 General Fund
1/7/2026	CR-229	Hats day collection		15.00	1	001 General Fund
1/29/2026	CR-260	Reimbursement from Boosters for pizza		75.00	1	001 General Fund
1/29/2026	CR-260	Shout out fundraiser		7.00	1	001 General Fund
1/29/2026	CR-260	Chilli cookoff		1,243.00	1	001 General Fund
1/29/2026	CR-260	Dirty soda fundraiser		461.00	1	001 General Fund

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1/21/2026	CR-261	BSN rebate		569.00	1	001 General Fund
1/21/2026	CR-261	Face painting		29.00	1	001 General Fund
1/21/2026	CR-261	Fundraiser		50.00	1	001 General Fund
1/21/2026	CR-261	Fundraiser		834.00	1	001 General Fund
1/31/2026	CR-262	Dividend		30,378.95	1	001 General Fund
1/31/2026	CR-262	Dividend		30,378.95	1	004 Capital Projects Fund
1/31/2026	CR-263	Dividend		184.85	1	001 General Fund
1/31/2026	CR-264	Dividend		13,217.82	1	003 Debt Service Fund
1/31/2026	CR-265	Interest Income		10,184.70	1	001 General Fund
1/31/2026	CR-265	Interest Income		10,184.69	1	004 Capital Projects Fund
1/22/2026	CR-235	FSA		7,852.00	1	001 General Fund
1/22/2026	CR-235	DCA		6,700.00	1	001 General Fund
1/22/2026	CR-235	Flexible Spending Service Fees		222.25	1	001 General Fund
2/2/2026	CR-333	Correction of SSD Deposit	CR302	(12,577.90)	2	001 General Fund
2/2/2026	CR-333	Correction of SSD Deposit		12,577.91	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS MPC 06278D		1,259.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Card Processing Fee -		36.51	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 489975		805.80	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 060670		250.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE 0607f4bfdc		1,674.80	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 979182		1,069.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE 610b68922d		1,678.30	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS MPC 04740D		1,221.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Card Processing Fee -		35.41	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS MPC 173691		419.50	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Card Processing Fee -		12.17	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 021022		519.50	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS MPC 660883		1,283.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Card Processing Fee -		37.21	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 803150		250.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS 7341119050		1,138.00	2	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
2/1/2026	CR-332	P.T.:PROCARE 46, Card Processing Fee - TE POS 7341119050		33.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS MPC 71373Z		1,527.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Card Processing Fee -		44.28	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 193769		1,283.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS MPC 073117		200.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Card Processing Fee -		5.80	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 728435		305.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 437133		354.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 019427		354.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 005853		1,229.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Procure Payment - TE POS MPC 57631P		305.00	2	001 General Fund
2/1/2026	CR-332	P.T.:PROCARE 46, Card Processing Fee -		8.85	2	001 General Fund
2/20/2026	CR-334	Medical Reimbursement FSA CR-282 Cor		100.00	2	001 General Fund
2/6/2026	CR-335	Medical Reimbursement FSA - COR CR272		100.00	2	001 General Fund
2/28/2026	CR-336	Interest Income		5,445.04	2	001 General Fund
2/28/2026	CR-336	Interest Income		5,445.04	2	004 Capital Projects Fund
2/19/2026	CR-337	Stirpe	Y5J2S3C6N2Y0	148.83	2	001 General Fund
2/5/2026	CR-338	FS Deposit		20.00	2	001 General Fund
1/31/2026	CR-266	P.T.:DESE WIRE, Basic Formula - State Monies 1/29/2026		3,394.65	1	002 Teachers' Fund
1/31/2026	CR-266	P.T.:DESE WIRE, FIT Reduction Payment 1/29/2026		25,622.95	1	002 Teachers' Fund
1/31/2026	CR-266	P.T.:DESE WIRE, MOScholars 1/29/2026		536.00	1	002 Teachers' Fund
1/16/2026	CR-267	FS Deposit		800.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 114973		158.25	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 70287Z		354.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Card Processing Fee -		10.27	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 073438		1,229.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 00029D		1,134.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Card Processing Fee -		32.89	1	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 020140		2,946.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS MPC 055134		100.50	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Card Processing Fee -		2.91	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 79409Z		799.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Card Processing Fee -		23.17	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS MPC 500069		1,145.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Card Processing Fee -		33.21	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 354756		305.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 031769		1,566.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS MPC 045047		720.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Card Processing Fee -		20.88	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS MPC 08399D		1,283.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Card Processing Fee -		37.21	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS MPC 160331		419.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Card Processing Fee -		12.15	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS MPC 103033		119.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Card Processing Fee -		3.45	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS MPC 014691		1,039.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Card Processing Fee -		30.13	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 276412		1,069.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE CC 7709e06cd9		2,282.42	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE CC 7709e06cd9		421.38	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE CC 7709e06cd9		1,069.13	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE CC 7709e06cd9		1,038.26	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE CC 7709e06cd9		1,099.07	1	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE CC 7709e06cd9		1,457.06	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		1,786.50	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		1,829.70	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		1,259.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		1,283.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		409.50	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		1,397.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		1,229.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		502.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		1,259.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		1,568.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		569.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		1,229.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		1,172.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		591.50	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		1,324.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		1,435.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		1,354.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		1,229.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		1,128.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		515.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		1,004.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 727446		354.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 121550		569.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS MPC 04057D		1,259.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Card Processing Fee -		36.51	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS MPC 090129		419.50	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Card Processing Fee -		12.17	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 619225		72.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Card Processing Fee -		2.09	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		897.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		1,229.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f991a1da3c		550.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		267.00	1	001 General Fund

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1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		1,229.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		1,259.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		650.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		1,435.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		569.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		1,069.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS MPC 094771		1,324.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Card Processing Fee -		38.40	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 505200		250.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 782392		805.80	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS MPC 04945D		1,183.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Card Processing Fee -		34.31	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 487810		250.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS 5619131815		1,069.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Card Processing Fee - TE POS 5619131815		31.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 017281		519.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 028851		1,283.00	1	001 General Fund
1/31/2026	CR-268	P.T.:PROCARE 46, Procure Payment - TE f3f2d9416a		954.00	1	001 General Fund
1/2/2026	CR-269	Retirement Insurance Premiums		22,224.50	1	001 General Fund
1/2/2026	CR-270	Retirement Insurance Premiums - Rt Wanda Stratton		(7.06)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1UAI4BNM FDSERV	po_1SkYBT3p6j	125.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1UAI4BNM FDSERV	po_1SkYBT3p6j	125.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1g0GD7rd FDSERV	po_1SkYBT3p6j	60.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1D0082Gn FDSERV	po_1SkYBT3p6j	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0KYzArZY FDSERV	po_1SkYBT3p6j	38.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0KYzArZY FDSERV	po_1SkYBT3p6j	25.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1UAI4BNM FEE	po_1SkYBR3p6j	10.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0KYzArZY FEE	po_1SkYBR3p6j	2.52	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1g0GD7rd FEE	po_1SkYBR3p6j	2.40	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1WJPKDjq FEE	po_1SpzKg3p6jJ	1.41	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1spfbDED FEE	po_1SpzKg3p6jJ	1.40	1	001 General Fund
1/31/2026	CR-271	P.T.:discover, 0S9rDNoA FEE	po_1SpzKg3p6jJ	1.20	1	001 General Fund

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1/31/2026	CR-271	P.T.:visa, 0T8xO8W4 FEE	po_1SpzKg3p6jJ	0.88	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0AcLgHAH FEE	po_1SpzKg3p6jJ	0.60	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1FFUoiPJ FEE	po_1SpzKg3p6jJ	0.40	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0P9XHAKa FEE	po_1SpzKg3p6jJ	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0X4GIJKI FEE	po_1SpzKg3p6jJ	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0MrLvGpj FEE	po_1SpzKg3p6jJ	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1SGfQfCd FEE	po_1SpzKg3p6jJ	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0alquIya FEE	po_1SpzKg3p6jJ	0.20	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1eDJZDMx Transaction Fee	po_1SpzKg3p6jJ	(0.62)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1Tcw7vnr Transaction Fee	po_1SpzKg3p6jJ	(2.17)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 05mK81pT Transaction Fee	po_1SpzKg3p6jJ	(2.53)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0Tbx33Gh Transaction Fee	po_1SpzKg3p6jJ	(3.84)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0B943AhJ Transaction Fee	po_1SpzKg3p6jJ	(6.33)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0lZyN3rH Transaction Fee	po_1SpzKg3p6jJ	(7.63)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1e8PGpHW Transaction Fee	po_1SpzKg3p6jJ	(18.55)	1	001 General Fund
1/31/2026	CR-271	P.T.:discover, 0S9rDN0A FDSERV	po_1SpzKh3p6jJ	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0T8xO8W4 FDSERV	po_1SpzKh3p6jJ	22.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1WJpkDjq FDSERV	po_1SpzKh3p6jJ	20.10	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0d6k53vt FDSERV	po_1SpzKh3p6jJ	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1WJpkDjq FDSERV	po_1SpzKh3p6jJ	15.10	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0AcLgHAH FDSERV	po_1SpzKh3p6jJ	15.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1FFUoiPJ FDSERV	po_1SpzKh3p6jJ	10.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1Pegw2kJ FEE	po_1SpzKg3p6jJ	8.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0SylPnkk FEE	po_1SpzKg3p6jJ	6.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0alquIya FDSERV	po_1SpzKh3p6jJ	5.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1abHch7C FEE	po_1SpzKg3p6jJ	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0ME73Gbn FEE	po_1SpzKg3p6jJ	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1RzpsR6f FEE	po_1SpzKg3p6jJ	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1GnjvktG FEE	po_1SpzKg3p6jJ	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1zp9hjFw FEE	po_1SpzKg3p6jJ	3.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 07dJE3lJ FEE	po_1SpzKg3p6jJ	2.80	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0d6k53vt FEE	po_1SpzKg3p6jJ	2.60	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1rTuBgLa FEE	po_1SpzKg3p6jJ	1.80	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1HsLW2kZ FDSERV	po_1Sv40M3p6j	25.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0calKIY3 FDSERV	po_1Sv40M3p6j	23.90	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1vscwNsJ FDSERV	po_1Sv40M3p6j	22.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1Ef0aIAU FDSERV	po_1Sv40M3p6j	7.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0PYRZRWa FEE	po_1Spcr83p6jJ	1.20	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0X3Tz4CM FEE	po_1Spcr83p6jJ	1.20	1	001 General Fund

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1/31/2026	CR-271	P.T.:mastercard, 1Qz7KQyK FEE	po_1Spcr83p6jJ	1.20	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1OXxZoQH FEE	po_1Spcr83p6jJ	1.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0kO1he7I FEE	po_1Spcr83p6jJ	0.80	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1ii67e7M FEE	po_1Spcr83p6jJ	0.40	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1AcBi4Nb Transaction Fee	po_1Spcr83p6jJ	(0.90)	1	001 General Fund
1/31/2026	CR-271	P.T.:discover, 1LqHoBGm Transaction Fee	po_1Spcr83p6jJ	(1.44)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0uF4KYrZ Transaction Fee	po_1Spcr83p6jJ	(1.44)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1S72j1js Transaction Fee	po_1Spcr83p6jJ	(1.54)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1Bbbmk21 Transaction Fee	po_1Spcr83p6jJ	(2.17)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0ZE7Gq82 Transaction Fee	po_1Spcr83p6jJ	(2.17)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1SGfQfCd FDSERV	po_1SpzKh3p6jJ	270.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1SGfQfCd FDSERV	po_1SpzKh3p6jJ	240.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1Pegw2kJ FDSERV	po_1SpzKh3p6jJ	200.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0P9XHAKa FDSERV	po_1SpzKh3p6jJ	143.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0P9XHAKa FDSERV	po_1SpzKh3p6jJ	111.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1GnjvktG FDSERV	po_1SpzKh3p6jJ	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0BwihZR4 Transaction Fee	pi_3SuL3F3p6jJ	(3.08)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1HTHNvB8 Transaction Fee	pi_3SuL3F3p6jJ	(7.63)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0SfdhCJu Transaction Fee	pi_3SuL3F3p6jJ	(7.63)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1yBOxBw3 FDSERV	po_1SuhWo3p6j	150.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 127EOpYb FDSERV	po_1SuhWo3p6j	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1OKGfWNZ FDSERV	po_1SuhWo3p6j	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0WHxiivz FDSERV	po_1SuhWo3p6j	93.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1yBOxBw3 FDSERV	po_1SuhWo3p6j	75.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0yvfmG8H FDSERV	po_1SuhWo3p6j	55.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1up6HaKI FDSERV	po_1SuhWo3p6j	39.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1OKGfWNZ FDSERV	po_1SuhWo3p6j	25.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1vKuFzjo FDSERV	po_1SuhWo3p6j	9.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1vKuFzjo FDSERV	po_1SuhWo3p6j	6.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 127EOpYb FEE	pi_3SuhWn3p6j	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0WHxiivz FEE	pi_3SuhWn3p6j	3.72	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1up6HaKI FEE	pi_3SuhWn3p6j	1.56	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1vKuFzjo FEE	pi_3SuhWn3p6j	0.60	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1OKGfWNZ FEE	pi_3SuhWn3p6j	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0o9MlztZ FEE	po_1Spcr83p6jJ	2.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1yBOxBw3 FEE	pi_3SuhWn3p6j	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0calKIY3 Transaction Fee	pi_3SuhWn3p6j	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1vKuFzjo Transaction Fee	pi_3SuhWn3p6j	(0.90)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1up6HaKI Transaction Fee	pi_3SuhWn3p6j	(1.77)	1	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
1/31/2026	CR-271	P.T.:visa, 0yvfmG8H Transaction Fee	pi_3SuhWn3p6j	(2.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0WHxiivz Transaction Fee	pi_3SuhWn3p6j	(3.74)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 127EOpYb Transaction Fee	pi_3SuhWn3p6j	(4.57)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1fnQWdlT FDSERV	po_1Sv40M3p6j	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0ZE8U8XH FDSERV	po_1Sv40M3p6j	60.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0ZE8U8XH FDSERV	po_1Sv40M3p6j	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1vscwNsJ FDSERV	po_1Sv40M3p6j	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0b9FvjFC FDSERV	po_1Sv40M3p6j	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0b9FvjFC FDSERV	po_1Sv40M3p6j	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0calKIY3 FDSERV	po_1Sv40M3p6j	29.75	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1RzpsR6f FDSERV	po_1SpzKh3p6jJ	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0SylPnkk FDSERV	po_1SpzKh3p6jJ	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0MrLvGpj FDSERV	po_1SpzKh3p6jJ	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1zp9hjFw FDSERV	po_1SpzKh3p6jJ	75.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0ME73Gbn FDSERV	po_1SpzKh3p6jJ	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0ME73Gbn FDSERV	po_1SpzKh3p6jJ	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1abHch7C FDSERV	po_1SpzKh3p6jJ	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1abHch7C FDSERV	po_1SpzKh3p6jJ	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0SylPnkk FDSERV	po_1SpzKh3p6jJ	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0d6k53vt FDSERV	po_1SpzKh3p6jJ	45.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1rTuBgLa FDSERV	po_1SpzKh3p6jJ	45.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0X4GIJKI FDSERV	po_1SpzKh3p6jJ	40.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1spfbDED FDSERV	po_1SpzKh3p6jJ	35.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 07dJE3IJ FDSERV	po_1SpzKh3p6jJ	35.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 07dJE3IJ FDSERV	po_1SpzKh3p6jJ	35.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1e8PGpHW FEE	pi_3SqLoD3p6jJ	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1u3MX9DJ Transaction Fee	pi_3Skuez3p6jJo	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1opodrIU FDSERV	po_1SIH8Z3p6jJ	200.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1opodrIU FDSERV	po_1SIH8Z3p6jJ	162.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1opodrIU FEE	po_1SIH8Y3p6jJ	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1zMvNZ9T Transaction Fee	pi_3SmMZC3p6	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 08z4RUB5 Transaction Fee	pi_3SmMZC3p6	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1vuc8FNI Transaction Fee	pi_3SmMZC3p6	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 12jXYn9Z Transaction Fee	pi_3SmMZC3p6	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0DACeBPZ Transaction Fee	pi_3SmMZC3p6	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1JT33RQA Transaction Fee	pi_3SmMZC3p6	(1.08)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1wu1UEo4 Transaction Fee	pi_3SmMZC3p6	(1.08)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0fnEoCLn Transaction Fee	pi_3SmMZC3p6	(1.08)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0oJZ5Oqh Transaction Fee	pi_3SmMZC3p6	(1.44)	1	001 General Fund

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1/31/2026	CR-271	P.T.:visa, 0fDC6qrY Transaction Fee	pi_3SmMZC3p6	(1.62)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1eauAHs8 Transaction Fee	pi_3SmMZC3p6	(1.81)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1YT9mqNh Transaction Fee	pi_3SmMZC3p6	(2.17)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0qH0js6f Transaction Fee	pi_3SmMZC3p6	(2.17)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0OaDDZjy Transaction Fee	pi_3SmMZC3p6	(2.17)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1HTHNvB8 FDSERV	po_1SuL3G3p6j	200.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0SfdhCJu FDSERV	po_1SuL3G3p6j	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0SfdhCJu FDSERV	po_1SuL3G3p6j	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0BwihZR4 FDSERV	po_1SuL3G3p6j	75.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 08Uf4aEw FDSERV	po_1SuL3G3p6j	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0wrqYfya FDSERV	po_1SuL3G3p6j	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 11Wy9NXi FDSERV	po_1SuL3G3p6j	40.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1ac0LyYL FDSERV	po_1SuL3G3p6j	40.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0Ye1Rhmq FDSERV	po_1SuL3G3p6j	33.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1ac0LyYL FDSERV	po_1SuL3G3p6j	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1Z1QUjVB FDSERV	po_1SuL3G3p6j	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1xeC2qlo FDSERV	po_1SuL3G3p6j	15.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1mlBWEaL FDSERV	po_1Spcr93p6jJ	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1mlBWEaL FDSERV	po_1Spcr93p6jJ	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1Vu7PA5F FDSERV	po_1Spcr93p6jJ	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1Vu7PA5F FDSERV	po_1Spcr93p6jJ	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0HqcFQBq FDSERV	po_1Spcr93p6jJ	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0DWwVKwt FDSERV	po_1Spcr93p6jJ	80.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0DWwVKwt FDSERV	po_1Spcr93p6jJ	80.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1L2n8qTS FDSERV	po_1Spcr93p6jJ	75.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0sRZP5N2 FDSERV	po_1Spcr93p6jJ	60.65	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1xINFreB FDSERV	po_1Spcr93p6jJ	60.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0sahz3IW FDSERV	po_1Spcr93p6jJ	60.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0X0bfjVP FDSERV	po_1Spcr93p6jJ	60.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0X0bfjVP FDSERV	po_1Spcr93p6jJ	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0o9MlztZ FDSERV	po_1Spcr93p6jJ	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0jsZ3aWm FDSERV	po_1Spcr93p6jJ	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0jsZ3aWm FDSERV	po_1Spcr93p6jJ	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0iU9icbB FDSERV	po_1Spcr93p6jJ	35.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 045A4cl1 FDSERV	po_1Spcr93p6jJ	31.20	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 03mAW8IC FEE	pi_3Sotu13p6jJo	1.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0KAeAFFR FDSERV	po_1SpGNb3p6j	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1Qz7KQyK FDSERV	po_1Spcr93p6jJ	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0X3Tz4CM FDSERV	po_1Spcr93p6jJ	30.00	1	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
1/31/2026	CR-271	P.T.:mastercard, 0sGPx7mE FDSERV	po_1Spcr93p6jJ	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1ni4p1HC FDSERV	po_1Spcr93p6jJ	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1ni4p1HC FDSERV	po_1Spcr93p6jJ	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0PYRZRWa FDSERV	po_1Spcr93p6jJ	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0tnhBjMu FDSERV	po_1Spcr93p6jJ	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0tnhBjMu FDSERV	po_1Spcr93p6jJ	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 045A4cll FDSERV	po_1Spcr93p6jJ	27.30	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1OXxZqH FDSERV	po_1Spcr93p6jJ	25.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0iU9icbB FDSERV	po_1Spcr93p6jJ	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0sahz3lW FDSERV	po_1Spcr93p6jJ	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0kO1hE7l FDSERV	po_1Spcr93p6jJ	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1ni4p1HC FDSERV	po_1Spcr93p6jJ	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0sGPx7mE FDSERV	po_1Spcr93p6jJ	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0sGPx7mE FDSERV	po_1Spcr93p6jJ	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0sGPx7mE FDSERV	po_1Spcr93p6jJ	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1lWy9NXi FDSERV	po_1SuL3G3p6j	15.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1ii67e7M FDSERV	po_1Spcr93p6jJ	10.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1wgjWzDN FEE	po_1Spcr83p6jJ	10.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1mlBWEaL FEE	po_1Spcr83p6jJ	8.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1Vu7PA5F FEE	po_1Spcr83p6jJ	8.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0HqcFQBq FEE	po_1Spcr83p6jJ	8.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0DWwVKwt FEE	po_1Spcr83p6jJ	6.40	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0sC8FetR FEE	po_1Spcr83p6jJ	6.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0X0bfjVP FEE	po_1Spcr83p6jJ	4.40	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0jsZ3aWm FEE	po_1Spcr83p6jJ	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0rXbQsRB FEE	po_1Spcr83p6jJ	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0sGPx7mE FEE	po_1Spcr83p6jJ	3.60	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1ni4p1HC FEE	po_1Spcr83p6jJ	3.20	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0sahz3lW FEE	po_1Spcr83p6jJ	3.20	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1L2n8qTS FEE	po_1Spcr83p6jJ	3.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0sRZP5N2 FEE	po_1Spcr83p6jJ	2.43	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0tnhBjMu FEE	po_1Spcr83p6jJ	2.40	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 045A4cll FEE	po_1Spcr83p6jJ	2.34	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0iU9icbB FEE	po_1Spcr83p6jJ	2.20	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0SfdhCJu FEE	pi_3SuL3F3p6jJ	8.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1HTHNvB8 FEE	pi_3SuL3F3p6jJ	8.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0BwihZR4 FEE	pi_3SuL3F3p6jJ	3.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1lWy9NXi FEE	pi_3SuL3F3p6jJ	2.20	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 08Uf4aEw FEE	pi_3SuL3F3p6jJ	2.00	1	001 General Fund

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1/31/2026	CR-271	P.T.:mastercard, 0wrqYfy FEE	pi_3SuL3F3p6jJ	2.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0Ye1Rhnq FEE	pi_3SuL3F3p6jJ	1.32	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1Z1QUjVB FEE	pi_3SuL3F3p6jJ	0.80	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1xC2qlo FEE	pi_3SuL3F3p6jJ	0.60	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1ac0LyYL FEE	pi_3SuL3F3p6jJ	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1yBOxBw3 Transaction Fee	pi_3SuL3F3p6jJ	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1OKGfWNZ Transaction Fee	pi_3SuL3F3p6jJ	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1xC2qlo Transaction Fee	pi_3SuL3F3p6jJ	(0.90)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1Z1QUjVB Transaction Fee	pi_3SuL3F3p6jJ	(1.08)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0Ye1Rhnq Transaction Fee	pi_3SuL3F3p6jJ	(1.55)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 08Uf4aEw Transaction Fee	pi_3SuL3F3p6jJ	(2.17)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0wrqYfy Transaction Fee	pi_3SuL3F3p6jJ	(2.17)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 11Wy9NXi Transaction Fee	pi_3SuL3F3p6jJ	(2.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0T8xO8W4 Transaction Fee	po_1SpGNa3p6j	(1.15)	1	001 General Fund
1/31/2026	CR-271	P.T.:discover, 0S9rDN0A Transaction Fee	po_1SpGNa3p6j	(1.44)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1spfbDED Transaction Fee	po_1SpGNa3p6j	(1.62)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1WJPkDjq Transaction Fee	po_1SpGNa3p6j	(1.63)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1rTuBgLa Transaction Fee	po_1SpGNa3p6j	(1.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0d6k53vt Transaction Fee	po_1SpGNa3p6j	(2.72)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 07dJE3IJ Transaction Fee	po_1SpGNa3p6j	(2.90)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1zp9hjFw Transaction Fee	po_1SpGNa3p6j	(3.08)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1RzpsR6f Transaction Fee	po_1SpGNa3p6j	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0ME73Gbn Transaction Fee	po_1SpGNa3p6j	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1GnjvktG Transaction Fee	po_1SpGNa3p6j	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1abHch7C Transaction Fee	po_1SpGNa3p6j	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0SylPnkk Transaction Fee	po_1SpGNa3p6j	(5.81)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1Pegw2kJ Transaction Fee	po_1SpGNa3p6j	(7.63)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1wgjWzDN FDSERV	po_1Sper93p6jJ	250.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0sC8FetR FDSERV	po_1Sper93p6jJ	150.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0HqcFQBq FDSERV	po_1Sper93p6jJ	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0rXbQsRB FDSERV	po_1Sper93p6jJ	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1U3LPHiF Transaction Fee	pi_3StyZh3p6jJo	(0.71)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0x7ZnpJ0 Transaction Fee	pi_3StyZh3p6jJo	(0.81)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 02BsfuCx Transaction Fee	pi_3StyZh3p6jJo	(1.08)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0SVA8b6S Transaction Fee	pi_3StyZh3p6jJo	(1.15)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 185tf27s Transaction Fee	pi_3StyZh3p6jJo	(1.26)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0YwfpMUb Transaction Fee	pi_3StyZh3p6jJo	(1.40)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1GUKhc2L Transaction Fee	pi_3StyZh3p6jJo	(1.44)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1YD9SN9q Transaction Fee	pi_3StyZh3p6jJo	(1.81)	1	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
1/31/2026	CR-271	P.T.:visa, 0kCtQA02 Transaction Fee	pi_3StyZh3p6jJo	(1.95)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0T6LOWjy Transaction Fee	pi_3StyZh3p6jJo	(2.53)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1tcfvCcJ Transaction Fee	pi_3StyZh3p6jJo	(3.26)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0HOI5Hfu Transaction Fee	pi_3StyZh3p6jJo	(3.44)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0eXPNkk6 Transaction Fee	pi_3StyZh3p6jJo	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 15qi9fFF Transaction Fee	pi_3StyZh3p6jJo	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0RRv0Tud Transaction Fee	pi_3StyZh3p6jJo	(4.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0yTJA98G Transaction Fee	pi_3StyZh3p6jJo	(5.45)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 150sQ1be Transaction Fee	pi_3StyZh3p6jJo	(7.63)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 11N1TJ6A Transaction Fee	pi_3StyZh3p6jJo	(8.90)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0sqDv1QE FDSERV	po_1SpGNb3p6j	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0KUruPMi FDSERV	po_1SpGNb3p6j	25.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0KUruPMi FDSERV	po_1SpGNb3p6j	25.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1ALcwAmD FDSERV	po_1SpGNb3p6j	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1RAyZckM FDSERV	po_1SpGNb3p6j	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1CJXEi3r FDSERV	po_1SpGNb3p6j	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0kQQgYIz FEE	po_1SpGNa3p6j	12.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1cGBkpvo FDSERV	po_1SpGNb3p6j	10.50	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1RAyZckM FDSERV	po_1SpGNb3p6j	10.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 00qznAXu FEE	po_1SpGNa3p6j	8.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1JF0MHY6 FEE	po_1SpGNa3p6j	8.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 19JEBIG0 FEE	po_1SpGNa3p6j	8.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0TGBjEEN FEE	po_1SpGNa3p6j	8.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0Dd0t8CR FEE	po_1SpGNa3p6j	4.40	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 10dV3hO0 FEE	po_1SpGNa3p6j	4.40	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 10dV3hO0 FDSERV	po_1SpGNb3p6j	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1FEAaSyg FDSERV	po_1SpGNb3p6j	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1FEAaSyg FDSERV	po_1SpGNb3p6j	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 00AFMC3c FEE	po_1SpGNa3p6j	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0grT7FjR FEE	po_1SpGNa3p6j	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1a7fWC9q FEE	po_1SpGNa3p6j	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1FEAaSyg FEE	po_1SpGNa3p6j	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1cGBkpvo FDSERV	po_1SpGNb3p6j	3.90	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1T0NXfCs FEE	po_1SpGNa3p6j	3.36	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1SjDVsTs FEE	po_1SpGNa3p6j	2.60	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0KAeAFFR FEE	po_1SpGNa3p6j	2.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0sqDv1QE FEE	po_1SpGNa3p6j	2.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0KUruPMi FEE	po_1SpGNa3p6j	2.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1RAyZckM FEE	po_1SpGNa3p6j	1.20	1	001 General Fund

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1/31/2026	CR-271	P.T.:mastercard, 1CJXEi3r FEE	po_1SpGNa3p6j	0.80	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1cGBkpvo FEE	po_1SpGNa3p6j	0.58	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1ALcwAmD FEE	po_1SpGNa3p6j	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0hyJSMay Transaction Fee	po_1SpGNa3p6j	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1ihuefJs Transaction Fee	po_1SpGNa3p6j	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0alquIya Transaction Fee	po_1SpGNa3p6j	(0.53)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1FFUoiPJ Transaction Fee	po_1SpGNa3p6j	(0.71)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1U3LPHiF FDSERV	po_1StyZi3p6jJo	5.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1U3LPHiF FDSERV	po_1StyZi3p6jJo	5.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0RRv0Tud FEE	pi_3StyZh3p6jJo	4.40	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0eXPNkk6 FEE	pi_3StyZh3p6jJo	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 15qi9fFF FEE	pi_3StyZh3p6jJo	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0HOI5Hfu FEE	pi_3StyZh3p6jJo	3.40	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1tcfvCcJ FEE	pi_3StyZh3p6jJo	3.20	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0T6LOWjy FEE	pi_3StyZh3p6jJo	2.40	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0kCtQA02 FEE	pi_3StyZh3p6jJo	1.76	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1YD9SN9q FEE	pi_3StyZh3p6jJo	1.60	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1GUKhc2L FEE	pi_3StyZh3p6jJo	1.20	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 185tf27s FEE	pi_3StyZh3p6jJo	1.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0SVA8b6S FEE	pi_3StyZh3p6jJo	0.88	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 02BsfuCx FEE	pi_3StyZh3p6jJo	0.80	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0x7ZnpJ0 FEE	pi_3StyZh3p6jJo	0.51	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1U3LPHiF FEE	pi_3StyZh3p6jJo	0.40	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1X6SaLB5 FEE	pi_3StyZh3p6jJo	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0qphyJJ8 FEE	pi_3StyZh3p6jJo	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0Xqn11CA FDSERV	po_1Sst953p6jJo	5.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 045A4cl1 Transaction Fee	pi_3Sotu13p6jJo	(2.48)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0tnhBjMu Transaction Fee	pi_3Sotu13p6jJo	(2.53)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0sRZP5N2 Transaction Fee	pi_3Sotu13p6jJo	(2.56)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1L2n8qTS Transaction Fee	pi_3Sotu13p6jJo	(3.08)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1ni4p1HC Transaction Fee	pi_3Sotu13p6jJo	(3.26)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0sahz3IW Transaction Fee	pi_3Sotu13p6jJo	(3.26)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0sGPx7mE Transaction Fee	pi_3Sotu13p6jJo	(3.63)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0jsZ3aWm Transaction Fee	pi_3Sotu13p6jJo	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0rXbQsRB Transaction Fee	pi_3Sotu13p6jJo	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0X0bfjVP Transaction Fee	pi_3Sotu13p6jJo	(4.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0sC8FetR Transaction Fee	pi_3Sotu13p6jJo	(5.81)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0DWwVKwt Transaction Fee	pi_3Sotu13p6jJo	(6.17)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1mlBWEaL Transaction Fee	pi_3Sotu13p6jJo	(7.63)	1	001 General Fund

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1/31/2026	CR-271	P.T.:visa, 1Vu7PA5F Transaction Fee	pi_3Sotu13p6jJo	(7.63)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0TGBjEEN Transaction Fee	pi_3Sotu13p6jJo	(7.63)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0HqcFQBq Transaction Fee	pi_3Sotu13p6jJo	(7.63)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1wgjWzDN Transaction Fee	pi_3Sotu13p6jJo	(9.45)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 19JEBIG0 FDSERV	po_1SpGNb3p6j	200.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0yTJA98G FDSERV	po_1StyZi3p6jJo	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0HOI5Hfu FDSERV	po_1StyZi3p6jJo	45.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0kCtQA02 FDSERV	po_1StyZi3p6jJo	44.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0HOI5Hfu FDSERV	po_1StyZi3p6jJo	40.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1tcfvCcj FDSERV	po_1StyZi3p6jJo	40.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1tcfvCcj FDSERV	po_1StyZi3p6jJo	40.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0YwfpMUb FDSERV	po_1StyZi3p6jJo	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 185tf27s FDSERV	po_1StyZi3p6jJo	25.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0SVA8b6S FDSERV	po_1StyZi3p6jJo	22.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1YD9SN9q FDSERV	po_1StyZi3p6jJo	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1YD9SN9q FDSERV	po_1StyZi3p6jJo	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 02BsfuCx FDSERV	po_1StyZi3p6jJo	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1GUKhc2L FDSERV	po_1StyZi3p6jJo	15.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1GUKhc2L FDSERV	po_1StyZi3p6jJo	15.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0x7ZnpJ0 FDSERV	po_1StyZi3p6jJo	12.75	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 11N1TJ6A FEE	pi_3StyZh3p6jJo	9.40	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 150sQ1be FEE	pi_3StyZh3p6jJo	8.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0yTJA98G FEE	pi_3StyZh3p6jJo	5.60	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0RRv0Tud FDSERV	po_1StyZi3p6jJo	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0TGBjEEN FDSERV	po_1SpGNb3p6j	200.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0kQQgYIz FDSERV	po_1SpGNb3p6j	150.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0kQQgYIz FDSERV	po_1SpGNb3p6j	150.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 00qznAXu FDSERV	po_1SpGNb3p6j	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 00qznAXu FDSERV	po_1SpGNb3p6j	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0OAFMC3c FDSERV	po_1SpGNb3p6j	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1JF0MHy6 FDSERV	po_1SpGNb3p6j	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1JF0MHy6 FDSERV	po_1SpGNb3p6j	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0grT7FjR FDSERV	po_1SpGNb3p6j	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1a7fWC9q FDSERV	po_1SpGNb3p6j	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1TONXfCs FDSERV	po_1SpGNb3p6j	84.03	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1SjDVSTs FDSERV	po_1SpGNb3p6j	65.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0Dd0t8CR FDSERV	po_1SpGNb3p6j	60.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 10dV3hO0 FDSERV	po_1SpGNb3p6j	60.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0Dd0t8CR FDSERV	po_1SpGNb3p6j	50.00	1	001 General Fund

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1/31/2026	CR-271	P.T.:mastercard, 1zUv3ayT FDSERV	po_1Sotu23p6jJ	35.75	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0BIR4Ct9 FDSERV	po_1Sotu23p6jJ	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0CxHq2fU FDSERV	po_1Sotu23p6jJ	25.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 03mAW8IC FDSERV	po_1Sotu23p6jJ	25.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 051YaypM FDSERV	po_1Sotu23p6jJ	24.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1ax77keX FDSERV	po_1Sotu23p6jJ	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1zUv3ayT FDSERV	po_1Sotu23p6jJ	15.10	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0uJ5BjWr FDSERV	po_1Sotu23p6jJ	10.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1v6Vgu4J FEE	pi_3Sotu13p6jJo	8.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 07riBhEb FEE	pi_3Sotu13p6jJo	8.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0aV6zyrZ FEE	pi_3Sotu13p6jJo	6.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0ptW2jW8 FEE	pi_3Sotu13p6jJo	4.17	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 051YaypM FEE	pi_3Sotu13p6jJo	3.04	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0FdQmhdY FEE	pi_3Sotu13p6jJo	3.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0BIR4Ct9 FEE	pi_3Sotu13p6jJo	2.88	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1zUv3ayT FEE	pi_3Sotu13p6jJo	2.03	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0YQCyet1 FEE	pi_3Sotu13p6jJo	1.64	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0CxHq2fU FEE	pi_3Sotu13p6jJo	1.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0Xqn11CA FDSERV	po_1Sst953p6jJo	5.00	1	001 General Fund
1/31/2026	CR-271	P.T.:discover, 1K75KSYb FEE	po_1Sst933p6jJo	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0H6IZtZB FEE	po_1Sst933p6jJo	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0Igbp8DC FEE	po_1Sst933p6jJo	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 11LLw2FB FEE	po_1Sst933p6jJo	2.40	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 04VNUAWV FEE	po_1Sst933p6jJo	2.20	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0cgpkn0b FEE	po_1Sst933p6jJo	2.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0aM4uAK0 FEE	po_1Sst933p6jJo	0.40	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0Xqn11CA FEE	po_1Sst933p6jJo	0.40	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1HA1TLzv FEE	po_1Sst933p6jJo	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0BSYdfPm FEE	po_1Sst933p6jJo	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 08pH3Dif FEE	po_1Sst933p6jJo	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0s8gRvcK FEE	po_1Sst933p6jJo	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1X6SaLB5 Transaction Fee	po_1Sst933p6jJo	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0qphyJJ8 Transaction Fee	po_1Sst933p6jJo	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0Xqn11CA Transaction Fee	po_1Sst933p6jJo	(0.71)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0aM4uAK0 Transaction Fee	po_1Sst933p6jJo	(0.71)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0cgpkn0b Transaction Fee	po_1Sst933p6jJo	(2.17)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1JF0MHy6 Transaction Fee	pi_3SnoTN3p6jJ	(7.63)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1ax77keX FEE	pi_3Sotu13p6jJo	0.80	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0uJ5BjWr FEE	pi_3Sotu13p6jJo	0.40	1	001 General Fund

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1/31/2026	CR-271	P.T.:checking, 18D9A4VW FEE	pi_3Sotu13p6jJo	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1xjdt8Pd FEE	pi_3Sotu13p6jJo	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1t4352Ai FEE	pi_3Sotu13p6jJo	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0P9XHAKa Transaction Fee	pi_3Sotu13p6jJo	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0X4GIJKI Transaction Fee	pi_3Sotu13p6jJo	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1SGfQfCd Transaction Fee	pi_3Sotu13p6jJo	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0MrLvGpj Transaction Fee	pi_3Sotu13p6jJo	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1ii67e7M Transaction Fee	pi_3Sotu13p6jJo	(0.71)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0kO1hE7I Transaction Fee	pi_3Sotu13p6jJo	(1.08)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1OXxZoqH Transaction Fee	pi_3Sotu13p6jJo	(1.26)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1Qz7KQyK Transaction Fee	pi_3Sotu13p6jJo	(1.44)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0X3Tz4CM Transaction Fee	pi_3Sotu13p6jJo	(1.44)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0PYRZRWa Transaction Fee	pi_3Sotu13p6jJo	(1.44)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0o9MlztZ Transaction Fee	pi_3Sotu13p6jJo	(2.17)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0iU9icbB Transaction Fee	pi_3Sotu13p6jJo	(2.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1xINFreB Transaction Fee	pi_3Sotu13p6jJo	(2.45)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 04VNUAWV Transaction Fee	po_1St933p6jJo	(2.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 11LLw2FB Transaction Fee	po_1St933p6jJo	(2.53)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0H6IZtZB Transaction Fee	po_1St933p6jJo	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0Igbp8DC Transaction Fee	po_1St933p6jJo	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:discover, 1K75KSYb Transaction Fee	po_1St933p6jJo	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0VJHh3sK Transaction Fee	po_1St933p6jJo	(7.63)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 150sQ1be FDSERV	po_1StyZi3p6jJo	200.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0eXPNkk6 FDSERV	po_1StyZi3p6jJo	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1X6SaLB5 FDSERV	po_1StyZi3p6jJo	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1X6SaLB5 FDSERV	po_1StyZi3p6jJo	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 15qi9fFF FDSERV	po_1StyZi3p6jJo	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0yTJA98G FDSERV	po_1StyZi3p6jJo	90.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 11N1TJ6A FDSERV	po_1StyZi3p6jJo	85.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 11N1TJ6A FDSERV	po_1StyZi3p6jJo	75.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 11N1TJ6A FDSERV	po_1StyZi3p6jJo	75.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0T6LOWjy FDSERV	po_1StyZi3p6jJo	60.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0RRv0Tud FDSERV	po_1StyZi3p6jJo	60.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0qphyJJ8 FDSERV	po_1StyZi3p6jJo	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 19JEBIG0 Transaction Fee	pi_3SnoTN3p6jJ	(7.63)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 00qznAXu Transaction Fee	pi_3SnoTN3p6jJ	(7.63)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0kQQgYIz Transaction Fee	pi_3SnoTN3p6jJ	(11.27)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 18D9A4VW FDSERV	po_1Sotu23p6jJ	200.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 18D9A4VW FDSERV	po_1Sotu23p6jJ	200.00	1	001 General Fund

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1/31/2026	CR-271	P.T.:mastercard, 07riBhEb FDSERV	po_1Sotu23p6jJ	200.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1xjdt8Pd FDSERV	po_1Sotu23p6jJ	185.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0aV6zyrZ FDSERV	po_1Sotu23p6jJ	150.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1xjdt8Pd FDSERV	po_1Sotu23p6jJ	130.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0ptW2jW8 FDSERV	po_1Sotu23p6jJ	104.25	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1v6Vgu4J FDSERV	po_1Sotu23p6jJ	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1v6Vgu4J FDSERV	po_1Sotu23p6jJ	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1t4352Ai FDSERV	po_1Sotu23p6jJ	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1t4352Ai FDSERV	po_1Sotu23p6jJ	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0FdQmhdY FDSERV	po_1Sotu23p6jJ	75.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 051YaypM FDSERV	po_1Sotu23p6jJ	52.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0BIR4Ct9 FDSERV	po_1Sotu23p6jJ	42.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0YQCyet1 FDSERV	po_1Sotu23p6jJ	41.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0BSYdfPm FDSERV	po_1Sst953p6jJo	150.00	1	001 General Fund
1/31/2026	CR-271	P.T.:discover, 1K75KSYb FDSERV	po_1Sst953p6jJo	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1HA1TLzv FDSERV	po_1Sst953p6jJo	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0VJHh3sK FDSERV	po_1Sst953p6jJo	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 08pH3Dif FDSERV	po_1Sst953p6jJo	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 08pH3Dif FDSERV	po_1Sst953p6jJo	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0H6IZtZB FDSERV	po_1Sst953p6jJo	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0VJHh3sK FDSERV	po_1Sst953p6jJo	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 11LLw2FB FDSERV	po_1Sst953p6jJo	60.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 04VNUAWV FDSERV	po_1Sst953p6jJo	55.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0s8gRvcK FDSERV	po_1Sst953p6jJo	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0cgpkn0b FDSERV	po_1Sst953p6jJo	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0s8gRvcK FDSERV	po_1Sst953p6jJo	49.65	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0Igbp8DC FDSERV	po_1Sst953p6jJo	40.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0Igbp8DC FDSERV	po_1Sst953p6jJo	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0Igbp8DC FDSERV	po_1Sst953p6jJo	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0aM4uAK0 FDSERV	po_1Sst953p6jJo	10.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0VJHh3sK FEE	po_1Sst933p6jJo	8.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1SQJU9by Transaction Fee	pi_3SsWfV3p6jJ	(1.28)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1wOzBLj3 Transaction Fee	pi_3SsWfV3p6jJ	(1.40)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1eVktue4 Transaction Fee	pi_3SsWfV3p6jJ	(1.81)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1xJJImdI Transaction Fee	pi_3SsWfV3p6jJ	(2.17)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0MIFtbzZ Transaction Fee	pi_3SsWfV3p6jJ	(2.53)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1erDe7XU Transaction Fee	pi_3SsWfV3p6jJ	(2.53)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0gMWKyLI Transaction Fee	pi_3SsWfV3p6jJ	(2.53)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1kJ8jpko Transaction Fee	pi_3SsWfV3p6jJ	(3.08)	1	001 General Fund

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1/31/2026	CR-271	P.T.:visa, 0aut0NiY Transaction Fee	pi_3SsWfV3p6jJ	(3.26)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1FTeevPx Transaction Fee	pi_3SsWfV3p6jJ	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1wKQobeV Transaction Fee	pi_3SsWfV3p6jJ	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1n61Jvia Transaction Fee	pi_3SsWfV3p6jJ	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1Li5yPWD Transaction Fee	pi_3SsWfV3p6jJ	(4.28)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 10kXNQmW Transaction Fee	pi_3SsWfV3p6jJ	(5.08)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 12P9Nusq Transaction Fee	pi_3SsWfV3p6jJ	(5.81)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1JlxzyMH Transaction Fee	pi_3SsWfV3p6jJ	(7.63)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0lk3rojF Transaction Fee	pi_3SsWfV3p6jJ	(7.63)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1cDfnwnp Transaction Fee	pi_3SsWfV3p6jJ	(7.63)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1tSOv5mn FEE	pi_3SnoTN3p6jJ	0.80	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1OcZnFVG FEE	pi_3SnoTN3p6jJ	0.40	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 124IOwT3 FEE	pi_3SnoTN3p6jJ	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 07UCh3Ss FEE	pi_3SnoTN3p6jJ	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1cGBkpvo Transaction Fee	pi_3SnoTN3p6jJ	(0.87)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1CJXEi3r Transaction Fee	pi_3SnoTN3p6jJ	(1.08)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1RayZckM Transaction Fee	pi_3SnoTN3p6jJ	(1.44)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0KAeAFfR Transaction Fee	pi_3SnoTN3p6jJ	(2.17)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0sqDv1QE Transaction Fee	pi_3SnoTN3p6jJ	(2.17)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0KUruPMi Transaction Fee	pi_3SnoTN3p6jJ	(2.17)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1SjDVSTs Transaction Fee	pi_3SnoTN3p6jJ	(2.72)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1T0NXfCs Transaction Fee	pi_3SnoTN3p6jJ	(3.41)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0grT7FjR Transaction Fee	pi_3SnoTN3p6jJ	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1a7fWC9q Transaction Fee	pi_3SnoTN3p6jJ	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0OAFMC3c Transaction Fee	pi_3SnoTN3p6jJ	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1FEAASyg Transaction Fee	pi_3SnoTN3p6jJ	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 10dV3hO0 Transaction Fee	pi_3SnoTN3p6jJ	(4.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0Dd0t8CR Transaction Fee	pi_3SnoTN3p6jJ	(4.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 08z4RUB5 FEE	pi_3SnRzp3p6jJ	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1R5VxbDi FDSERV	po_1SnoTP3p6jJ	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1Tmab7fz FDSERV	po_1SnoTP3p6jJ	16.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1Tmab7fz FDSERV	po_1SnoTP3p6jJ	11.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1OcZnFVG FDSERV	po_1SnoTP3p6jJ	10.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1P98JU5 FEE	pi_3SnoTN3p6jJ	8.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1ciwRLTw FEE	pi_3SnoTN3p6jJ	5.20	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0SIq36G7 FEE	pi_3SnoTN3p6jJ	4.88	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 08Yvr9CR FEE	pi_3SnoTN3p6jJ	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0iL7qqVQ FEE	pi_3SnoTN3p6jJ	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0ITNK8zG FEE	pi_3SnoTN3p6jJ	3.60	1	001 General Fund

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1/31/2026	CR-271	P.T.:mastercard, 1rSj4WqS FEE	pi_3SnoTN3p6jJ	2.40	1	001 General Fund
1/31/2026	CR-271	P.T.:discover, 0sH9ijpv FEE	pi_3SnoTN3p6jJ	2.32	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 02Rs7VSU FEE	pi_3SnoTN3p6jJ	2.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0BjXUuWn FEE	pi_3SnoTN3p6jJ	2.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1rr05Ayd FEE	pi_3SnoTN3p6jJ	1.60	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1ZUG8BMH FEE	pi_3SnoTN3p6jJ	1.44	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1Tmab7fz FEE	pi_3SnoTN3p6jJ	1.08	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1R5VxbDi FEE	pi_3SnoTN3p6jJ	0.80	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1tSOv5mn FDSERV	po_1SnoTP3p6jJ	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0AghSsHN Transaction Fee	pi_3SsWfV3p6jJ	(1.26)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1ciwRLTw FDSERV	po_1SnoTP3p6jJ	80.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 07Uch3Ss FDSERV	po_1SnoTP3p6jJ	60.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 02Rs7VSU FDSERV	po_1SnoTP3p6jJ	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1ciwRLTw FDSERV	po_1SnoTP3p6jJ	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0BjXUuWn FDSERV	po_1SnoTP3p6jJ	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 08Yvr9CR FDSERV	po_1SnoTP3p6jJ	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 08Yvr9CR FDSERV	po_1SnoTP3p6jJ	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1rr05Ayd FDSERV	po_1SnoTP3p6jJ	40.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 07Uch3Ss FDSERV	po_1SnoTP3p6jJ	40.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1ZUG8BMH FDSERV	po_1SnoTP3p6jJ	36.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1rSj4WqS FDSERV	po_1SnoTP3p6jJ	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1rSj4WqS FDSERV	po_1SnoTP3p6jJ	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0ITNK8zG FDSERV	po_1SnoTP3p6jJ	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0ITNK8zG FDSERV	po_1SnoTP3p6jJ	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0ITNK8zG FDSERV	po_1SnoTP3p6jJ	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:discover, 0sH9ijpv FDSERV	po_1SnoTP3p6jJ	29.00	1	001 General Fund
1/31/2026	CR-271	P.T.:discover, 0sH9ijpv FDSERV	po_1SnoTP3p6jJ	29.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 124IOwT3 FDSERV	po_1SnoTP3p6jJ	20.05	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1xJJImdi FEE	pi_3SsWfV3p6jJ	2.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1eVktue4 FEE	pi_3SsWfV3p6jJ	1.60	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1SQJU9by FEE	pi_3SsWfV3p6jJ	1.02	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 01lStUo FEE	pi_3SsWfV3p6jJ	1.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0AghSsHN FEE	pi_3SsWfV3p6jJ	1.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0Kivj7IK FEE	pi_3SsWfV3p6jJ	0.80	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0WxmMzYV FEE	pi_3SsWfV3p6jJ	0.80	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 09OYm0zX FEE	pi_3SsWfV3p6jJ	0.40	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0MzdyOAz FEE	pi_3SsWfV3p6jJ	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1CFGfNO7 FEE	pi_3SsWfV3p6jJ	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0s8gRvcK Transaction Fee	pi_3SsWfV3p6jJ	(0.35)	1	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
1/31/2026	CR-271	P.T.:checking, 0BSYdfPm Transaction Fee	pi_3SsWfV3p6jJ	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1HA1TLzv Transaction Fee	pi_3SsWfV3p6jJ	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 08pH3Dif Transaction Fee	pi_3SsWfV3p6jJ	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 09OYm0zX Transaction Fee	pi_3SsWfV3p6jJ	(0.71)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0WxmMzYV Transaction Fee	pi_3SsWfV3p6jJ	(1.08)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0Kivj7lK Transaction Fee	pi_3SsWfV3p6jJ	(1.08)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 01lStlUo Transaction Fee	pi_3SsWfV3p6jJ	(1.26)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1zMvNZ9T FEE	pi_3SnRzp3p6jJ	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1vuc8FNl FEE	pi_3SnRzp3p6jJ	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1ALcwAmD Transaction Fee	pi_3SnRzp3p6jJ	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0uJ5BjWr Transaction Fee	pi_3SnRzp3p6jJ	(0.71)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1ax77keX Transaction Fee	pi_3SnRzp3p6jJ	(1.08)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 03mAW8lC Transaction Fee	pi_3SnRzp3p6jJ	(1.26)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0CxHq2fU Transaction Fee	pi_3SnRzp3p6jJ	(1.26)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0YQCyetl Transaction Fee	pi_3SnRzp3p6jJ	(1.84)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1zUv3ayT Transaction Fee	pi_3SnRzp3p6jJ	(2.20)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0BIR4Ct9 Transaction Fee	pi_3SnRzp3p6jJ	(2.97)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0FdQmhdY Transaction Fee	pi_3SnRzp3p6jJ	(3.08)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 051YaypM Transaction Fee	pi_3SnRzp3p6jJ	(3.12)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0ptW2jW8 Transaction Fee	pi_3SnRzp3p6jJ	(4.14)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0aV6zyrZ Transaction Fee	pi_3SnRzp3p6jJ	(5.81)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1v6Vgu4J Transaction Fee	pi_3SnRzp3p6jJ	(7.63)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 07riBhEb Transaction Fee	pi_3SnRzp3p6jJ	(7.63)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1P98JUs5 FDSERV	po_1SnoTP3p6jJ	200.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0iL7qqVQ FDSERV	po_1SnoTP3p6jJ	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1f2XxgnK FEE	po_1SsABY3p6j	1.60	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0QGrdgnu FDSERV	po_1SnRzr3p6jJ	18.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1jhhopLz FDSERV	po_1SnRzr3p6jJ	15.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0M2IG2uF FDSERV	po_1SnRzr3p6jJ	10.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0YKi82Bs FEE	pi_3SnRzp3p6jJ	8.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0t96pZBW FEE	pi_3SnRzp3p6jJ	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1OK6JlOY FEE	pi_3SnRzp3p6jJ	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0eOv75cU FEE	pi_3SnRzp3p6jJ	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1K5CvVzX FEE	pi_3SnRzp3p6jJ	3.20	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0qQWfJ4 FEE	pi_3SnRzp3p6jJ	2.40	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0Le8rrGV FEE	pi_3SnRzp3p6jJ	2.40	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0SqsWWFs FEE	pi_3SnRzp3p6jJ	2.20	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0QGrdgnu FEE	pi_3SnRzp3p6jJ	2.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1jhhopLz FEE	pi_3SnRzp3p6jJ	2.00	1	001 General Fund

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1/31/2026	CR-271	P.T.:visa, 0qF9fovX FEE	pi_3SnRzp3p6jJ	1.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 05Zyv8QP FEE	pi_3SnRzp3p6jJ	0.80	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0M2IG2uF FEE	pi_3SnRzp3p6jJ	0.40	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0DACeBPZ FEE	pi_3SnRzp3p6jJ	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 12jXYn9Z FEE	pi_3SnRzp3p6jJ	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0MzdyOAz FDSERV	po_1SsWfX3p6j	15.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0MzdyOAz FDSERV	po_1SsWfX3p6j	15.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 09OYm0zX FDSERV	po_1SsWfX3p6j	10.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 011StIUo FDSERV	po_1SsWfX3p6j	9.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1cDfnwnp FEE	pi_3SsWfV3p6jJ	8.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0lk3rojF FEE	pi_3SsWfV3p6jJ	8.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1JlxzyMH FEE	pi_3SsWfV3p6jJ	8.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 12P9Nusq FEE	pi_3SsWfV3p6jJ	6.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 10kXNQmW FEE	pi_3SsWfV3p6jJ	5.20	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1Li5yPWD FEE	pi_3SsWfV3p6jJ	4.32	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1n61Jvia FEE	pi_3SsWfV3p6jJ	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1wKQobeV FEE	pi_3SsWfV3p6jJ	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1FTeevPx FEE	pi_3SsWfV3p6jJ	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0aut0NiY FEE	pi_3SsWfV3p6jJ	3.20	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1kJ8jpko FEE	pi_3SsWfV3p6jJ	3.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0MIFtbzZ FEE	pi_3SsWfV3p6jJ	2.40	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1erDe7XU FEE	pi_3SsWfV3p6jJ	2.40	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0gMWKyLI FEE	pi_3SsWfV3p6jJ	2.40	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1OK6JIOY FDSERV	po_1SnRzr3p6jJ	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0t96pZBW FDSERV	po_1SnRzr3p6jJ	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1K5CvVzX FDSERV	po_1SnRzr3p6jJ	80.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0Le8rrGV FDSERV	po_1SnRzr3p6jJ	60.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0qQWfiJ4 FDSERV	po_1SnRzr3p6jJ	60.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0SIq36G7 FDSERV	po_1SnRzr3p6jJ	55.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0eOv75cU FDSERV	po_1SnRzr3p6jJ	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0eOv75cU FDSERV	po_1SnRzr3p6jJ	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0SIq36G7 FDSERV	po_1SnRzr3p6jJ	37.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1jhhopLz FDSERV	po_1SnRzr3p6jJ	35.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0QGrdgnu FDSERV	po_1SnRzr3p6jJ	32.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0SqsWWFs FDSERV	po_1SnRzr3p6jJ	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0SIq36G7 FDSERV	po_1SnRzr3p6jJ	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0DACeBPZ FDSERV	po_1SnRzr3p6jJ	25.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0DACeBPZ FDSERV	po_1SnRzr3p6jJ	25.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0SqsWWFs FDSERV	po_1SnRzr3p6jJ	25.00	1	001 General Fund

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1/31/2026	CR-271	P.T.:visa, 0qF9fovX FDSERV	po_1SnRzr3p6jJ	25.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 05Zyv8QP FDSERV	po_1SnRzr3p6jJ	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 10kXNQmW FDSERV	po_1SsWfX3p6j	70.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 10kXNQmW FDSERV	po_1SsWfX3p6j	60.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0MIFtbzZ FDSERV	po_1SsWfX3p6j	60.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1xJJImdI FDSERV	po_1SsWfX3p6j	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0aut0NiY FDSERV	po_1SsWfX3p6j	40.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1eVktue4 FDSERV	po_1SsWfX3p6j	40.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0aut0NiY FDSERV	po_1SsWfX3p6j	40.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1wOzBLj3 FDSERV	po_1SsWfX3p6j	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1erDe7XU FDSERV	po_1SsWfX3p6j	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0gMWKyLI FDSERV	po_1SsWfX3p6j	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0gMWKyLI FDSERV	po_1SsWfX3p6j	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1erDe7XU FDSERV	po_1SsWfX3p6j	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1CFGfNO7 FDSERV	po_1SsWfX3p6j	27.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1SQUJ9by FDSERV	po_1SsWfX3p6j	25.60	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0AghSsHN FDSERV	po_1SsWfX3p6j	25.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0Kivj7IK FDSERV	po_1SsWfX3p6j	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0WxmMzYV FDSERV	po_1SsWfX3p6j	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 01lStIUo FDSERV	po_1SsWfX3p6j	16.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0rA067dC FEE	pi_3Sn5WH3p6j	3.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1EILuywT FEE	pi_3Sn5WH3p6j	2.80	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0OaDDZjy FEE	pi_3Sn5WH3p6j	2.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0qH0js6f FEE	pi_3Sn5WH3p6j	2.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1YT9mqNh FEE	pi_3Sn5WH3p6j	2.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1eauAHs8 FEE	pi_3Sn5WH3p6j	1.60	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0fDC6qrY FEE	pi_3Sn5WH3p6j	1.40	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0oJZ5Oqh FEE	pi_3Sn5WH3p6j	1.20	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1wu1UEo4 FEE	pi_3Sn5WH3p6j	0.80	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1JT33RQA FEE	pi_3Sn5WH3p6j	0.80	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0fnEoCLn FEE	pi_3Sn5WH3p6j	0.80	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1t4352Ai Transaction Fee	pi_3Sn5WH3p6j	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 18D9A4VW Transaction Fee	pi_3Sn5WH3p6j	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1xjdt8Pd Transaction Fee	pi_3Sn5WH3p6j	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1OcZnFVG Transaction Fee	pi_3Sn5WH3p6j	(0.71)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1tSOv5mn Transaction Fee	pi_3Sn5WH3p6j	(1.08)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1R5VxbDi Transaction Fee	pi_3Sn5WH3p6j	(1.08)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1Tmab7fz Transaction Fee	pi_3Sn5WH3p6j	(1.33)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1ZUG8BMH Transaction Fee	pi_3Sn5WH3p6j	(1.66)	1	001 General Fund

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1/31/2026	CR-271	P.T.:visa, 02tH8bXV FDSERV	po_1SsABz3p6jJ	40.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1UF3EHV3 FDSERV	po_1SsABz3p6jJ	35.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1GfCYejM MSINSURANCE	po_1SsAC03p6j	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0bfVRA9O FDSERV	po_1SsABz3p6jJ	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1ie9uqCh FDSERV	po_1SsABz3p6jJ	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1FJx0QKI FDSERV	po_1SsABz3p6jJ	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1ycYkwM0 FDSERV	po_1SsABz3p6jJ	25.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1ycYkwM0 FDSERV	po_1SsABz3p6jJ	25.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1JecbGsM FDSERV	po_1SsABz3p6jJ	25.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 02tH8bXV FDSERV	po_1SsABz3p6jJ	25.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1ycYkwM0 FEE	po_1SsABy3p6j	6.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 02tH8bXV FEE	po_1SsABy3p6j	5.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1zM8DIgV FEE	po_1SsABy3p6j	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1ie9uqCh FEE	po_1SsABy3p6j	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0r9nUT0K FEE	po_1SsABy3p6j	3.40	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0shshTBS FEE	po_1SsABy3p6j	3.20	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0bfVRA9O FEE	po_1SsABy3p6j	3.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1SFV7qAd FEE	po_1SsABy3p6j	2.40	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1rr05Ayd Transaction Fee	pi_3Sn5WH3p6j	(1.81)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0BjXUUwN Transaction Fee	pi_3Sn5WH3p6j	(2.17)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 02Rs7VSU Transaction Fee	pi_3Sn5WH3p6j	(2.17)	1	001 General Fund
1/31/2026	CR-271	P.T.:discover, 0sH9ijpv Transaction Fee	pi_3Sn5WH3p6j	(2.46)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1rSj4WqS Transaction Fee	pi_3Sn5WH3p6j	(2.53)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1K5CvVzX Transaction Fee	pi_3Sn5WH3p6j	(3.26)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0ITNK8zG Transaction Fee	pi_3Sn5WH3p6j	(3.63)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 08Yvr9CR Transaction Fee	pi_3Sn5WH3p6j	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0iL7qqVQ Transaction Fee	pi_3Sn5WH3p6j	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0SIq36G7 Transaction Fee	pi_3Sn5WH3p6j	(4.79)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1ciwRLTw Transaction Fee	pi_3Sn5WH3p6j	(5.08)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1P98JUs5 Transaction Fee	pi_3Sn5WH3p6j	(7.63)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 12jXYn9Z FDSERV	po_1SnRzr3p6jJ	250.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1vuc8FNI FDSERV	po_1SnRzr3p6jJ	200.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 12jXYn9Z FDSERV	po_1SnRzr3p6jJ	200.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0YKi82Bs FDSERV	po_1SnRzr3p6jJ	200.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 08z4RUB5 FDSERV	po_1SnRzr3p6jJ	115.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1zMvNZ9T FDSERV	po_1SnRzr3p6jJ	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1UF3EHV3 FEE	po_1SsABy3p6j	1.40	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1FJx0QKI FEE	po_1SsABy3p6j	1.20	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1GfCYejM FEE	po_1SsABy3p6j	1.20	1	001 General Fund

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1/31/2026	CR-271	P.T.:mastercard, 1JecbGsM FEE	po_1SsABY3p6j	1.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1f2XxgnK Transaction Fee	po_1SsABY3p6j	(1.81)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0r9nUT0K Transaction Fee	po_1SsABY3p6j	(3.44)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1cDfnwnp FDSERV	po_1SsWfX3p6j	200.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1JlxzyMH FDSERV	po_1SsWfX3p6j	200.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 12P9Nusq FDSERV	po_1SsWfX3p6j	150.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1CFGfNO7 FDSERV	po_1SsWfX3p6j	110.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1Li5yPWD FDSERV	po_1SsWfX3p6j	108.10	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0lk3rojF FDSERV	po_1SsWfX3p6j	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0lk3rojF FDSERV	po_1SsWfX3p6j	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1wKQobeV FDSERV	po_1SsWfX3p6j	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1FTeevPx FDSERV	po_1SsWfX3p6j	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1n61Jvia FDSERV	po_1SsWfX3p6j	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1CFGfNO7 FDSERV	po_1SsWfX3p6j	75.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1kJ8jpko HSMISC	po_1SsWfY3p6j	75.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0AcLgHAH Transaction Fee	po_1SpGNa3p6j	(0.90)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1ac0LyYL Transaction Fee	pi_3StyZh3p6jJo	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1D0082Gn FEE	po_1SkYBR3p6j	2.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1Tcw7vnr FDSERV	po_1SmiR3p6jJ	25.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1jhhopLz Transaction Fee	pi_3Smj2j3p6jJo	(2.17)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1EILuywT FDSERV	po_1Sn5WI3p6j	45.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1eauAHs8 FDSERV	po_1Sn5WI3p6j	40.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1ekWA5SR FDSERV	po_1Sn5WI3p6j	40.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1ekWA5SR FDSERV	po_1Sn5WI3p6j	40.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1ekWA5SR FDSERV	po_1Sn5WI3p6j	40.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1ekWA5SR FDSERV	po_1Sn5WI3p6j	40.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0fDC6qrY FDSERV	po_1Sn5WI3p6j	35.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0oJZ5Oqh FDSERV	po_1Sn5WI3p6j	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1EILuywT FDSERV	po_1Sn5WI3p6j	25.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0fnEoCLn FDSERV	po_1Sn5WI3p6j	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1JT33RQA FDSERV	po_1Sn5WI3p6j	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1wu1UEo4 FDSERV	po_1Sn5WI3p6j	20.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1ekWA5SR FEE	pi_3Sn5WH3p6j	6.40	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 14i4RCfk FEE	pi_3Sn5WH3p6j	6.00	1	001 General Fund
1/31/2026	CR-271	P.T.:discover, 13XIMNCZ FEE	pi_3Sn5WH3p6j	4.32	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1J08Gi2t FEE	pi_3Sn5WH3p6j	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1Ov8wfox FEE	pi_3Sn5WH3p6j	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0oXpInV4 FEE	pi_3Sn5WH3p6j	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1Tcw7vnr FDSERV	po_1SmiR3p6jJ	25.00	1	001 General Fund

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1/31/2026	CR-271	P.T.:visa, 05mK81pT FDSERV	po_1SrnIR3p6jJ	25.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0IZyN3rH FEE	po_1SrnIP3p6jJo	8.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1eDJZDMx FDSERV	po_1SrnIR3p6jJ	7.50	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0Tbx33Gh FEE	po_1SrnIP3p6jJo	3.84	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 05mK81pT FEE	po_1SrnIP3p6jJo	2.40	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1Tcw7vnr FEE	po_1SrnIP3p6jJo	2.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1eDJZDMx FEE	po_1SrnIP3p6jJo	0.30	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1zM8DIgv FDSERV	po_1SsABz3p6jJ	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0r9nUT0K FDSERV	po_1SsABz3p6jJ	85.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0shshTBS FDSERV	po_1SsABz3p6jJ	80.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1ie9uqCh FDSERV	po_1SsABz3p6jJ	70.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 02tH8bXV FDSERV	po_1SsABz3p6jJ	60.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1SFV7qAd FDSERV	po_1SsABz3p6jJ	60.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1ycYkwM0 FDSERV	po_1SsABz3p6jJ	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1ycYkwM0 FDSERV	po_1SsABz3p6jJ	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0bfVRA9O FDSERV	po_1SsABz3p6jJ	45.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1f2XxgnK FDSERV	po_1SsABz3p6jJ	40.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0QGrdgnu Transaction Fee	pi_3Smj2j3p6jJo	(2.17)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0SqsWWFs Transaction Fee	pi_3Smj2j3p6jJo	(2.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0qQWfiJ4 Transaction Fee	pi_3Smj2j3p6jJo	(2.53)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0Le8rrGV Transaction Fee	pi_3Smj2j3p6jJo	(2.53)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0t96pZBW Transaction Fee	pi_3Smj2j3p6jJo	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0eOv75cU Transaction Fee	pi_3Smj2j3p6jJo	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1OK6JIOY Transaction Fee	pi_3Smj2j3p6jJo	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0YKi82Bs Transaction Fee	pi_3Smj2j3p6jJo	(7.63)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 14i4RCfk FDSERV	po_1Sn5WI3p6j	150.00	1	001 General Fund
1/31/2026	CR-271	P.T.:discover, 13XIMNCZ FDSERV	po_1Sn5WI3p6j	108.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1Ov8wfox FDSERV	po_1Sn5WI3p6j	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0oXpInv4 FDSERV	po_1Sn5WI3p6j	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0rA067dC FDSERV	po_1Sn5WI3p6j	75.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0OaDDZjy FDSERV	po_1Sn5WI3p6j	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1YT9mqNh FDSERV	po_1Sn5WI3p6j	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1J08Gi2t FDSERV	po_1Sn5WI3p6j	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1J08Gi2t FDSERV	po_1Sn5WI3p6j	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0qH0js6f FDSERV	po_1Sn5WI3p6j	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1ie9uqCh Transaction Fee	pi_3SqLoD3p6jJ	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 02tH8bXV Transaction Fee	pi_3SqLoD3p6jJ	(4.90)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1ycYkwM0 Transaction Fee	pi_3SqLoD3p6jJ	(5.81)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1e8PGpHW FDSERV	po_1SqLoE3p6jJ	500.00	1	001 General Fund

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1/31/2026	CR-271	P.T.:checking, 0hyJSMay FDSERV	po_1SqLoE3p6jJ	300.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1ihuefJs FDSERV	po_1SqLoE3p6jJ	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1Bbbmk21 FDSERV	po_1SqLoE3p6jJ	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0ZE7Gq82 FDSERV	po_1SqLoE3p6jJ	50.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1S72j1js FDSERV	po_1SqLoE3p6jJ	32.80	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0uF4KYrZ FDSERV	po_1SqLoE3p6jJ	30.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1AcBi4Nb FDSERV	po_1SqLoE3p6jJ	15.00	1	001 General Fund
1/31/2026	CR-271	P.T.:discover, 1LqHoBGm FDSERV	po_1SqLoE3p6jJ	15.00	1	001 General Fund
1/31/2026	CR-271	P.T.:discover, 1LqHoBGm FDSERV	po_1SqLoE3p6jJ	15.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0lZyN3rH FDSERV	po_1SmiR3p6jJ	200.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0B943AhJ FDSERV	po_1SmiR3p6jJ	170.80	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0Tbx33Gh FDSERV	po_1SmiR3p6jJ	48.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0Tbx33Gh FDSERV	po_1SmiR3p6jJ	48.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 05mK81pT FDSERV	po_1SmiR3p6jJ	35.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1EILuywT Transaction Fee	pi_3SmMZC3p6	(2.90)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0rA067dC Transaction Fee	pi_3SmMZC3p6	(3.08)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1Ov8wfox Transaction Fee	pi_3SmMZC3p6	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1J08Gi2t Transaction Fee	pi_3SmMZC3p6	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0oXpInv4 Transaction Fee	pi_3SmMZC3p6	(3.99)	1	001 General Fund
1/31/2026	CR-271	P.T.:discover, 13XIMNCZ Transaction Fee	pi_3SmMZC3p6	(4.28)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 2451cfc29ed Transaction Fee	p1_pay_695c3fa	(5.00)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 14i4RCfk Transaction Fee	pi_3SmMZC3p6	(5.81)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1ekWA5SR Transaction Fee	pi_3SmMZC3p6	(6.17)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 2451cfc29ed FDSERV	p1_pay_695c3fa	(14.74)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 2451cfc29ed FDSERV	p1_pay_695c3fa	(26.20)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1u3MX9DJ FDSERV	po_1Smj2l3p6jJ	100.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1u3MX9DJ FEE	pi_3Smj2j3p6jJo	4.00	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 124IOWT3 Transaction Fee	pi_3Smj2j3p6jJo	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 07UCH3Ss Transaction Fee	pi_3Smj2j3p6jJo	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0M2IG2uF Transaction Fee	pi_3Smj2j3p6jJo	(0.71)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 05Zyv8QP Transaction Fee	pi_3Smj2j3p6jJo	(1.08)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0qF9fovX Transaction Fee	pi_3Smj2j3p6jJo	(1.26)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1Bbbmk21 FEE	pi_3SqLoD3p6jJ	2.00	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0ZE7Gq82 FEE	pi_3SqLoD3p6jJ	2.00	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1S72j1js FEE	pi_3SqLoD3p6jJ	1.31	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 0uF4KYrZ FEE	pi_3SqLoD3p6jJ	1.20	1	001 General Fund
1/31/2026	CR-271	P.T.:discover, 1LqHoBGm FEE	pi_3SqLoD3p6jJ	1.20	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1AcBi4Nb FEE	pi_3SqLoD3p6jJ	0.60	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1ihuefJs FEE	pi_3SqLoD3p6jJ	0.35	1	001 General Fund

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1/31/2026	CR-271	P.T.:checking, 0hyJSMay FEE	pi_3SqLoD3p6jJ	0.35	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 1CFGfNO7 Transaction Fee	pi_3SqLoD3p6jJ	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:checking, 0MzdyOAz Transaction Fee	pi_3SqLoD3p6jJ	(0.35)	1	001 General Fund
1/31/2026	CR-271	P.T.:mastercard, 1JecbGsM Transaction Fee	pi_3SqLoD3p6jJ	(1.26)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1FJx0QKI Transaction Fee	pi_3SqLoD3p6jJ	(1.44)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1GfCYejM Transaction Fee	pi_3SqLoD3p6jJ	(1.44)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1UF3EHV3 Transaction Fee	pi_3SqLoD3p6jJ	(1.62)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1SFV7qAd Transaction Fee	pi_3SqLoD3p6jJ	(2.53)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0bfVRA9O Transaction Fee	pi_3SqLoD3p6jJ	(3.08)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 0shshTBS Transaction Fee	pi_3SqLoD3p6jJ	(3.26)	1	001 General Fund
1/31/2026	CR-271	P.T.:visa, 1zM8DIgv Transaction Fee	pi_3SqLoD3p6jJ	(3.99)	1	001 General Fund
1/9/2026	CR-242	P.T.:STLCO WIRE, Current Tax Deposit January 07, 2026		5,007,851.09	1	001 General Fund
1/9/2026	CR-242	P.T.:STLCO WIRE, Current Tax Deposit January 07, 2026		1,667,147.61	1	003 Debt Service Fund
1/9/2026	CR-242	P.T.:STLCO WIRE, Current Tax Deposit January 07, 2026		315,255.94	1	004 Capital Projects Fund
1/9/2026	CR-242	P.T.:STLCO WIRE, Delinquent Tax Deposit January 07, 2026		3,953.09	1	001 General Fund
1/9/2026	CR-242	P.T.:STLCO WIRE, Delinquent Tax Deposit January 07, 2026		1,096.96	1	003 Debt Service Fund
1/9/2026	CR-242	P.T.:STLCO WIRE, Delinquent Tax Deposit January 07, 2026		207.43	1	004 Capital Projects Fund
1/9/2026	CR-242	P.T.:STLCO WIRE, Surcharge Deposit January 07, 2026		376,999.90	1	004 Capital Projects Fund
1/16/2026	CR-243	ECC Tuition		8,731.00	1	001 General Fund
1/14/2026	CR-244	FS Deposit		1,399.00	1	001 General Fund
1/14/2026	CR-244	Reimbursement of cap/gown		37.50	1	001 General Fund
1/14/2026	CR-244	AP Test		124.00	1	001 General Fund
1/14/2026	CR-245	PTO deposit		372.72	1	001 General Fund
1/21/2026	CR-246	FS Deposit		49.00	1	001 General Fund
1/15/2026	CR-247	FS Deposit		20.00	1	001 General Fund
1/14/2026	CR-248	FS Deposit		30.00	1	001 General Fund
1/13/2026	CR-249	FS Deposit		65.00	1	001 General Fund
1/7/2026	CR-250	Winter Carnival Proceeds		555.75	1	001 General Fund
1/7/2026	CR-251	Pizza Sales		177.00	1	001 General Fund
1/8/2026	CR-252	FS Deposit		230.00	1	001 General Fund
1/6/2026	CR-253	FS Deposit		160.00	1	001 General Fund
1/5/2026	CR-254	FS Deposit		40.00	1	001 General Fund
1/7/2026	CR-255	FS Deposit		100.00	1	001 General Fund
1/7/2026	CR-255	Pizza Fundraiser		31.13	1	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
1/8/2026	CR-256	FS Deposit		4.00	1	001 General Fund
1/12/2026	CR-257	FS Deposit		40.00	1	001 General Fund
1/28/2026	CR-258	P.T.:DESE WIRE, Lunch Payment 1/21/2026 CFDA 10.555		6,961.07	1	001 General Fund
1/28/2026	CR-258	P.T.:DESE WIRE, Breakfast Payment 1/21/2026 CFDA 10.553		806.14	1	001 General Fund
1/21/2026	CR-259	P.T.:DESE WIRE, Prop C 1/21/2026		52,771.76	1	001 General Fund
1/21/2026	CR-259	P.T.:DESE WIRE, Feminine Hygiene Grant 1/21/2026		125.00	1	001 General Fund
1/21/2026	CR-259	P.T.:DESE WIRE, Prop C 1/21/2026		31,663.05	1	002 Teachers' Fund
1/21/2026	CR-259	P.T.:DESE WIRE, Basic Formula - State Monies 1/21/2026		2,391.00	1	002 Teachers' Fund
1/21/2026	CR-259	P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 1/21/2026		27,150.26	1	002 Teachers' Fund
3/4/2026	CR-340	Book Fair Profit		994.22	3	001 General Fund
3/20/2026	CR-339	Dependent Care Flexible Spending		670.00	3	001 General Fund
3/20/2026	CR-339	Medical Reimbursement Flexible Spending		746.45	3	001 General Fund
3/20/2026	CR-339	Medical Reimbursement Flexible Spending		21.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee -		60.26	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS MPC 02298D		1,283.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee -		37.21	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS MPC 004389		1,039.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee -		30.13	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 016738		354.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS MPC 075534		300.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee -		8.70	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 898890		250.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 009880		1,473.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS MPC 049081		219.50	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee -		6.37	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS MPC 010172		1,259.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee -		36.51	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE CC 310debdbe2		2,218.10	3	001 General Fund

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3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee - Fee for TE CC 310debdbe2		64.32	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE CC 310debdbe2		1,039.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee - Fee for TE CC 310debdbe2		30.13	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE CC 310debdbe2		1,009.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee - Fee for TE CC 310debdbe2		29.26	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE CC 310debdbe2		409.50	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee - Fee for TE CC 310debdbe2		11.88	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE CC 310debdbe2		1,068.10	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee - Fee for TE CC 310debdbe2		30.97	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE CC 310debdbe2		1,416.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee - Fee for TE CC 310debdbe2		41.06	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		1,191.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		1,829.70	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		1,259.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		1,283.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		409.50	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		1,397.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		1,229.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		1,259.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		1,568.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		614.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		1,229.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		1,172.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		743.50	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		1,324.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		1,435.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		1,354.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		1,229.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		1,086.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		515.00	3	001 General Fund

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3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		837.40	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		502.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		954.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		897.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		1,229.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		1,115.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		1,229.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		1,259.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		650.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		1,435.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		569.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE dddf004c1c		1,069.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 604539		385.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 132764		385.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 009769		519.50	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS MPC 08394D		385.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee -		11.17	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 272415		1,454.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS MPC 06282D		1,203.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee -		34.89	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 386442		805.80	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 386701		770.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS 5750700595		1,569.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee - TE POS 5750700595		45.50	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 050510		500.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS MPC 133946		419.50	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee -		12.17	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS MPC 050115		80.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee -		2.32	3	001 General Fund

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3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS MPC 26714P		305.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee -		8.85	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 02761D		1,134.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee -		32.89	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 654517		305.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 022877		354.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 171023		354.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS MPC 00063D		2,518.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee -		73.02	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 071740		1,229.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 151420		1,283.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 124660		250.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS MPC 02157D		1,300.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee -		37.70	3	001 General Fund
3/26/2026	CR-348	End of Season Banquet		600.00	3	001 General Fund
3/26/2026	CR-348	Shared expense wrestling tournament		607.98	3	001 General Fund
3/2/2026	CR-350	Six Flags		51.00	3	001 General Fund
3/31/2026	CR-351	FS Deposit		74.00	3	001 General Fund
3/31/2026	CR-351	Prom Ticket Sales		300.00	3	001 General Fund
3/31/2026	CR-352	Coffee Shop Sales		301.15	3	001 General Fund
3/31/2026	CR-352	Coffee Shop Sales		142.11	3	001 General Fund
3/31/2026	CR-352	Free throw a thon fund raiser		505.00	3	001 General Fund
3/31/2026	CR-352	End of season banquet		430.00	3	001 General Fund
3/31/2026	CR-352	Shared werstling tournament costs		303.99	3	001 General Fund
3/2/2026	CR-353	FS Deposit		1.00	3	001 General Fund
3/2/2026	CR-354	FS Deposit		100.00	3	001 General Fund
3/2/2026	CR-355	Six Flags Trip Sales		581.00	3	001 General Fund
3/2/2026	CR-356	FS Deposit		220.00	3	001 General Fund
3/2/2026	CR-356	Pizza Fundraiser		101.49	3	001 General Fund
3/2/2026	CR-357	FS Deposit		20.00	3	001 General Fund
3/2/2026	CR-357	8th grade camp		200.00	3	001 General Fund

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3/2/2026	CR-358	FS Deposit		20.00	3	001 General Fund
3/2/2026	CR-358	8th grade camp		200.00	3	001 General Fund
3/2/2026	CR-359	FS Deposit		5.00	3	001 General Fund
3/2/2026	CR-360	FS Deposit		45.00	3	001 General Fund
3/31/2026	CR-361	Interest Income		599.85	3	001 General Fund
3/31/2026	CR-361	Interest Income		599.85	3	004 Capital Projects Fund
3/31/2026	CR-362	Dividend		48,788.69	3	001 General Fund
3/31/2026	CR-362	Dividend		48,788.69	3	004 Capital Projects Fund
3/31/2026	CR-363	Dividend		596.18	3	001 General Fund
3/31/2026	CR-364	Dividend		17,083.85	3	003 Debt Service Fund
3/26/2026	CR-368	FS Deposit		115.00	3	001 General Fund
3/26/2026	CR-368	Six Flags Trip		102.00	3	001 General Fund
3/26/2026	CR-369	Six Flags Trip		94.00	3	001 General Fund
3/26/2026	CR-370	FS Deposit		135.00	3	001 General Fund
3/26/2026	CR-370	Pizza Fundraiser		128.28	3	001 General Fund
3/26/2026	CR-370	Six Flags Trip		20.00	3	001 General Fund
3/26/2026	CR-371	FS Deposit		50.00	3	001 General Fund
3/26/2026	CR-372	FS Deposit		16.00	3	001 General Fund
3/26/2026	CR-373	Six Flags Trip		253.00	3	001 General Fund
3/26/2026	CR-374	FS Deposit		20.00	3	001 General Fund
3/26/2026	CR-374	Six Flags Trip		51.00	3	001 General Fund
3/26/2026	CR-375	Six Flags Trip		20.00	3	001 General Fund
3/2/2026	CR-376	Retirement Insurance Premiums		21,247.50	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1ZsTFa7x FDSERV	po_1T5ZpI3p6jJ	300.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1YcZZS6r FDSERV	po_1T5ZpI3p6jJ	250.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0P2o9qJI FDSERV	po_1T5ZpI3p6jJ	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0P2o9qJI FDSERV	po_1T5ZpI3p6jJ	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 064YiwST FDSERV	po_1T5ZpI3p6jJ	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0DYxChOw FDSERV	po_1T5ZpI3p6jJ	40.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1hOsAUVM FDSERV	po_1T5ZpI3p6jJ	40.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1hOsAUVM FDSERV	po_1T5ZpI3p6jJ	40.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0Lu3fO1p FDSERV	po_1T5ZpI3p6jJ	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1YcZZS6r FDSERV	po_1T5ZpI3p6jJ	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0yJnQfmx FDSERV	po_1T5ZpI3p6jJ	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0fQWQ8LK FDSERV	po_1T5ZpI3p6jJ	25.10	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1ll63j3v FDSERV	po_1T5ZpI3p6jJ	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 16J1GCP7 FDSERV	po_1T5ZpI3p6jJ	15.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 16J1GCP7 FDSERV	po_1T5ZpI3p6jJ	15.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 16J1GCP7 FDSERV	po_1T5ZpI3p6jJ	15.00	3	001 General Fund

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3/31/2026	CR-378	P.T.:visa, 1YcZZS6r FEE	pi_3T5ZpF3p6jJ	11.20	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0P2o9qJI FEE	pi_3T5ZpF3p6jJ	8.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1hOsAUVm FEE	pi_3T5ZpF3p6jJ	3.20	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 16J1GCP7 FEE	pi_3T5ZpF3p6jJ	1.80	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0DYxChOw FEE	pi_3T5ZpF3p6jJ	1.60	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0Lu3fO1p FEE	pi_3T5ZpF3p6jJ	1.20	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0yJnQfmx FEE	pi_3T5ZpF3p6jJ	1.20	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0fQWQ8LK FEE	pi_3T5ZpF3p6jJ	1.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1ll63j3v FEE	pi_3T5ZpF3p6jJ	0.80	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1ZsTFa7x FEE	pi_3T5ZpF3p6jJ	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 064YiwST FEE	pi_3T5ZpF3p6jJ	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1ll63j3v Transaction Fee	pi_3T5ZpF3p6jJ	(1.08)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0fQWQ8LK Transaction Fee	pi_3T5ZpF3p6jJ	(1.26)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0yJnQfmx Transaction Fee	pi_3T5ZpF3p6jJ	(1.44)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0Lu3fO1p Transaction Fee	pi_3T5ZpF3p6jJ	(1.44)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0DYxChOw Transaction Fee	pi_3T5ZpF3p6jJ	(1.81)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 16J1GCP7 Transaction Fee	pi_3T5ZpF3p6jJ	(1.99)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1hOsAUVm Transaction Fee	pi_3T5ZpF3p6jJ	(3.26)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0mQgCmVq Transaction Fee	pi_3T5ZpF3p6jJ	(3.99)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0P2o9qJI Transaction Fee	pi_3T5ZpF3p6jJ	(7.63)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1YcZZS6r Transaction Fee	pi_3T5ZpF3p6jJ	(10.54)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1rAZca8a FDSERV	po_1T6fFw3p6jJ	200.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0u1D3VSB FDSERV	po_1T6fFw3p6jJ	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0mQgCmVq FDSERV	po_1T6fFw3p6jJ	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0dhNE2RB HSMISC	po_1T6fFx3p6jJ	75.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0dhNE2RB HSMISC	po_1T6fFx3p6jJ	75.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 04PiyVbS FDSERV	po_1T6fFw3p6jJ	60.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0bHulnhP FDSERV	po_1T6fFw3p6jJ	60.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0u1D3VSB FDSERV	po_1T6fFw3p6jJ	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0bHulnhP FDSERV	po_1T6fFw3p6jJ	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0bHulnhP FDSERV	po_1T6fFw3p6jJ	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0bHulnhP FDSERV	po_1T6fFw3p6jJ	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0JBHnbzJ FDSERV	po_1T6fFw3p6jJ	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1QF4Ftli FDSERV	po_1T6fFw3p6jJ	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1tAkI95H FDSERV	po_1T6fFw3p6jJ	19.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1E53HHjs FDSERV	po_1T6fFw3p6jJ	15.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1tAkI95H FDSERV	po_1T6fFw3p6jJ	13.50	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0UUFpjCQ FDSERV	po_1T6fFw3p6jJ	12.20	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1rAZca8a FEE	po_1T6fFv3p6jJ	8.00	3	001 General Fund

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3/31/2026	CR-378	P.T.:visa, 0u1D3VSB FEE	po_1T6fFv3p6jJ	6.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0bHulnhP FEE	po_1T6fFv3p6jJ	6.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0dhNE2RB FEE	po_1T6fFv3p6jJ	6.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0mQgCmVq FEE	po_1T6fFv3p6jJ	4.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 04PiyVbS FEE	po_1T6fFv3p6jJ	2.40	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1tAkI95H FEE	po_1T6fFv3p6jJ	1.30	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0JBHnbzJ FEE	po_1T6fFv3p6jJ	1.20	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1QF4Ftli FEE	po_1T6fFv3p6jJ	1.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1E53HHjs FEE	po_1T6fFv3p6jJ	0.60	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0UUFpjCQ FEE	po_1T6fFv3p6jJ	0.49	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1TOmqnKL Transaction Fee	po_1T6fFv3p6jJ	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 05n0yJfK Transaction Fee	po_1T6fFv3p6jJ	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0UUFpjCQ Transaction Fee	po_1T6fFv3p6jJ	(0.79)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1E53HHjs Transaction Fee	po_1T6fFv3p6jJ	(0.90)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1QF4Ftli Transaction Fee	po_1T6fFv3p6jJ	(1.26)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0JBHnbzJ Transaction Fee	po_1T6fFv3p6jJ	(1.44)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1tAkI95H Transaction Fee	po_1T6fFv3p6jJ	(1.53)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 04PiyVbS Transaction Fee	po_1T6fFv3p6jJ	(2.53)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0dhNE2RB Transaction Fee	po_1T6fFv3p6jJ	(5.81)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0bHulnhP Transaction Fee	po_1T6fFv3p6jJ	(5.81)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0u1D3VSB Transaction Fee	po_1T6fFv3p6jJ	(5.81)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1rAZca8a Transaction Fee	po_1T6fFv3p6jJ	(7.63)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 513c53fab0f FDSERV	p1_pay_69a613a	(18.30)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1hBo66RA FDSERV	po_1T7ljT3p6jJ	200.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1hBo66RA FDSERV	po_1T7ljT3p6jJ	200.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 12pv6AZu FDSERV	po_1T7ljT3p6jJ	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Ov535uW FDSERV	po_1T7ljT3p6jJ	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1TOmqnKL FDSERV	po_1T7ljT3p6jJ	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1FWyUzPB FDSERV	po_1T7ljT3p6jJ	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0LoQvch4 HSMISC	po_1T7ljU3p6jJ	75.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 12iSdgtq HSMISC	po_1T7ljU3p6jJ	75.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1TOmqnKL HSMISC	po_1T7ljU3p6jJ	75.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 05n0yJfK FDSERV	po_1T7ljT3p6jJ	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 199n5KeG FDSERV	po_1T7ljT3p6jJ	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1JzHsm9o FDSERV	po_1T7ljT3p6jJ	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1JzHsm9o FDSERV	po_1T7ljT3p6jJ	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Is20ryJ FDSERV	po_1T7ljT3p6jJ	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 199n5KeG FDSERV	po_1T7ljT3p6jJ	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1XtvVbLn FDSERV	po_1T7ljT3p6jJ	20.00	3	001 General Fund

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3/31/2026	CR-378	P.T.:visa, 1XtvVbLn FDSERV	po_1T71jT3p6jJ	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0yIf0Ddg FDSERV	po_1T71jT3p6jJ	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1hBo66RA FEE	pi_3T71jS3p6jJo	16.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0dif3be7 FDSERV	po_1T71jT3p6jJ	5.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1JzHsm9o FEE	pi_3T71jS3p6jJo	4.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1FWyUzPB FEE	pi_3T71jS3p6jJo	4.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 12pv6AZu FEE	pi_3T71jS3p6jJo	4.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 12iSdgtq FEE	pi_3T71jS3p6jJo	3.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0LoQvch4 FEE	pi_3T71jS3p6jJo	3.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 199n5KeG FEE	pi_3T71jS3p6jJo	2.80	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1XtvVbLn FEE	pi_3T71jS3p6jJo	1.60	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0yIf0Ddg FEE	pi_3T71jS3p6jJo	0.80	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 11s20ryJ FEE	pi_3T71jS3p6jJo	0.80	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1TOmqnKL FEE	pi_3T71jS3p6jJo	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 05n0yJfK FEE	pi_3T71jS3p6jJo	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0dif3be7 FEE	pi_3T71jS3p6jJo	0.20	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 513c53fab0f Transaction Fee	pl_pay_69a7652	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0XVuJpVN Transaction Fee	pi_3T71jS3p6jJo	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0PT9mbqp Transaction Fee	pi_3T71jS3p6jJo	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0dif3be7 Transaction Fee	pi_3T71jS3p6jJo	(0.53)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0yIf0Ddg Transaction Fee	pi_3T71jS3p6jJo	(1.08)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 11s20ryJ Transaction Fee	pi_3T71jS3p6jJo	(1.08)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1XtvVbLn Transaction Fee	pi_3T71jS3p6jJo	(1.81)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 199n5KeG Transaction Fee	pi_3T71jS3p6jJo	(2.90)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 12iSdgtq Transaction Fee	pi_3T71jS3p6jJo	(3.08)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0LoQvch4 Transaction Fee	pi_3T71jS3p6jJo	(3.08)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 12pv6AZu Transaction Fee	pi_3T71jS3p6jJo	(3.99)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Ov535uW Transaction Fee	pi_3T71jS3p6jJo	(3.99)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1FWyUzPB Transaction Fee	pi_3T71jS3p6jJo	(3.99)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1JzHsm9o Transaction Fee	pi_3T71jS3p6jJo	(3.99)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1hBo66RA Transaction Fee	pi_3T71jS3p6jJo	(14.91)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1SwoBYTc FDSERV	po_1T7OD13p6j	200.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0RaIZRkh FDSERV	po_1T7OD13p6j	200.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0PT9mbqp FDSERV	po_1T7OD13p6j	200.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1piLosCn FDSERV	po_1T7OD13p6j	150.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0uEmmAKU FDSERV	po_1T7OD13p6j	126.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 11jjYJJV FDSERV	po_1T7OD13p6j	125.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 09Js0H1C FDSERV	po_1T7OD13p6j	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0HO9oadJ FDSERV	po_1T7OD13p6j	100.00	3	001 General Fund

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3/31/2026	CR-378	P.T.:visa, 11CanyJD FDSERV	po_1T7OD13p6j	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1whU10Ho FDSERV	po_1T7OD13p6j	75.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1HxkPmuL FDSERV	po_1T7OD13p6j	75.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1eqUMJnF FDSERV	po_1T7OD13p6j	74.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1cUlBoHM FDSERV	po_1T7OD13p6j	60.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1cUlBoHM FDSERV	po_1T7OD13p6j	60.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 077BAb5f FDSERV	po_1T7OD13p6j	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 077BAb5f FDSERV	po_1T7OD13p6j	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1cvsmENQ FDSERV	po_1T7OD13p6j	45.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1iQkGnPH FDSERV	po_1T7OD13p6j	40.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1gLTYzMC FDSERV	po_1T7OD13p6j	33.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1iQkGnPH FDSERV	po_1T7OD13p6j	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 17Y4ncyb FDSERV	po_1T7OD13p6j	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 17Y4ncyb FDSERV	po_1T7OD13p6j	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0XVuJpVN FDSERV	po_1T7OD13p6j	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1cvsmENQ FDSERV	po_1T7OD13p6j	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1cvsmENQ FDSERV	po_1T7OD13p6j	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1GSq1qQp FDSERV	po_1T7OD13p6j	25.90	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 148G3JLu FDSERV	po_1T7OD13p6j	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1GSq1qQp FDSERV	po_1T7OD13p6j	24.60	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0XVuJpVN FDSERV	po_1T7OD13p6j	24.40	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1M9A32vn FDSERV	po_1T7OD13p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1M9A32vn FDSERV	po_1T7OD13p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1MG4yvBd FDSERV	po_1T7OD13p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1MG4yvBd FDSERV	po_1T7OD13p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1eqUMJnF FDSERV	po_1T7OD13p6j	15.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1iQkGnPH FDSERV	po_1T7OD13p6j	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1XI4hGMf FDSERV	po_1T7OD13p6j	8.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0RaIZRkh FEE	pi_3T7OCz3p6jJ	8.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1SwoBYTc FEE	pi_3T7OCz3p6jJ	8.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0fiaLKSI FDSERV	po_1T7OD13p6j	6.50	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1pilosCn FEE	pi_3T7OCz3p6jJ	6.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0uEmmAKU FEE	pi_3T7OCz3p6jJ	5.04	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1cUlBoHM FEE	pi_3T7OCz3p6jJ	4.80	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1cvsmENQ FEE	pi_3T7OCz3p6jJ	4.20	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 077BAb5f FEE	pi_3T7OCz3p6jJ	4.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 11CanyJD FEE	pi_3T7OCz3p6jJ	4.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Ov535uW FEE	pi_3T7OCz3p6jJ	4.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 09Js0H1C FEE	pi_3T7OCz3p6jJ	4.00	3	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
3/31/2026	CR-378	P.T.:visa, 1eqUMJnF FEE	pi_3T7OCz3p6jJ	3.56	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1iQkGnPH FEE	pi_3T7OCz3p6jJ	3.20	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1HxkPmuL FEE	pi_3T7OCz3p6jJ	3.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 17Y4ncyb FEE	pi_3T7OCz3p6jJ	2.40	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1GSq1qQp FEE	pi_3T7OCz3p6jJ	2.02	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1MG4yvBd FEE	pi_3T7OCz3p6jJ	1.60	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1M9A32vn FEE	pi_3T7OCz3p6jJ	1.60	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1gLTYzMC FEE	pi_3T7OCz3p6jJ	1.32	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 148G3JLu FEE	pi_3T7OCz3p6jJ	1.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0PT9mbqp FEE	pi_3T7OCz3p6jJ	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0XVuJpVN FEE	pi_3T7OCz3p6jJ	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1XI4hGMf FEE	pi_3T7OCz3p6jJ	0.32	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0fiaLKSI FEE	pi_3T7OCz3p6jJ	0.26	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1klmKVqo Transaction Fee	pi_3T7OCz3p6jJ	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0Pa6G7By Transaction Fee	pi_3T7OCz3p6jJ	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0nHUYEZZ Transaction Fee	pi_3T7OCz3p6jJ	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0fiaLKSI Transaction Fee	pi_3T7OCz3p6jJ	(0.59)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1XI4hGMf Transaction Fee	pi_3T7OCz3p6jJ	(0.64)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 148G3JLu Transaction Fee	pi_3T7OCz3p6jJ	(1.26)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1gLTYzMC Transaction Fee	pi_3T7OCz3p6jJ	(1.55)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1MG4yvBd Transaction Fee	pi_3T7OCz3p6jJ	(1.81)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1M9A32vn Transaction Fee	pi_3T7OCz3p6jJ	(1.81)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1GSq1qQp Transaction Fee	pi_3T7OCz3p6jJ	(2.19)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 17Y4ncyb Transaction Fee	pi_3T7OCz3p6jJ	(2.53)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1whUI0Ho Transaction Fee	pi_3T7OCz3p6jJ	(2.98)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1HxkPmuL Transaction Fee	pi_3T7OCz3p6jJ	(3.08)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1iQkGnPH Transaction Fee	pi_3T7OCz3p6jJ	(3.26)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1eqUMJnF Transaction Fee	pi_3T7OCz3p6jJ	(3.59)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0HO9oadJ Transaction Fee	pi_3T7OCz3p6jJ	(3.85)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 11CanyJD Transaction Fee	pi_3T7OCz3p6jJ	(3.99)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 077BAb5f Transaction Fee	pi_3T7OCz3p6jJ	(3.99)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 09Js0H1C Transaction Fee	pi_3T7OCz3p6jJ	(3.99)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1cvsmEnQ Transaction Fee	pi_3T7OCz3p6jJ	(4.17)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1cUlBoHM Transaction Fee	pi_3T7OCz3p6jJ	(4.72)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 11jjYJJV Transaction Fee	pi_3T7OCz3p6jJ	(4.73)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0uEmmAKU Transaction Fee	pi_3T7OCz3p6jJ	(4.94)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1pilosCn Transaction Fee	pi_3T7OCz3p6jJ	(5.81)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1SwoBYTc Transaction Fee	pi_3T7OCz3p6jJ	(7.63)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0RaIZRkh Transaction Fee	pi_3T7OCz3p6jJ	(7.63)	3	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
3/31/2026	CR-378	P.T.:checking, 0nHUyEZZ FDSERV	po_1T7kgZ3p6jJ	108.25	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Qlu5mxJ FDSERV	po_1T7kgZ3p6jJ	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1klmKVqo FDSERV	po_1T7kgZ3p6jJ	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0nHUyEZZ FDSERV	po_1T7kgZ3p6jJ	88.35	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 14c2pXDX FDSERV	po_1T7kgZ3p6jJ	75.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0Pa6G7By FDSERV	po_1T7kgZ3p6jJ	75.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0eG3Yu27 FDSERV	po_1T7kgZ3p6jJ	55.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1rWBck6g FDSERV	po_1T7kgZ3p6jJ	45.70	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1GLaYCoB FDSERV	po_1T7kgZ3p6jJ	45.24	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1rWBck6g FDSERV	po_1T7kgZ3p6jJ	41.15	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 09WDGnNp FDSERV	po_1T7kgZ3p6jJ	41.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 03TRqE3F FDSERV	po_1T7kgZ3p6jJ	35.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0IT8Ub6f FDSERV	po_1T7kgZ3p6jJ	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0fjyC6EX FDSERV	po_1T7kgZ3p6jJ	24.80	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1W4jDmpV FDSERV	po_1T7kgZ3p6jJ	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1rWBck6g FDSERV	po_1T7kgZ3p6jJ	16.25	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0L7XMYJI FDSERV	po_1T7kgZ3p6jJ	15.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1rWBck6g FEE	pi_3T7kgX3p6jJ	4.12	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Qlu5mxJ FEE	pi_3T7kgX3p6jJ	4.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 14c2pXDX FEE	pi_3T7kgX3p6jJ	3.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0eG3Yu27 FEE	pi_3T7kgX3p6jJ	2.20	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 09WDGnNp FEE	pi_3T7kgX3p6jJ	1.64	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 03TRqE3F FEE	pi_3T7kgX3p6jJ	1.40	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0IT8Ub6f FEE	pi_3T7kgX3p6jJ	1.20	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0fjyC6EX FEE	pi_3T7kgX3p6jJ	0.99	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1W4jDmpV FEE	pi_3T7kgX3p6jJ	0.80	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0L7XMYJI FEE	pi_3T7kgX3p6jJ	0.60	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0nHUyEZZ FEE	pi_3T7kgX3p6jJ	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1klmKVqo FEE	pi_3T7kgX3p6jJ	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0Pa6G7By FEE	pi_3T7kgX3p6jJ	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1knOum9g Transaction Fee	pi_3T7kgX3p6jJ	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1xcsYqRW Transaction Fee	pi_3T7kgX3p6jJ	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0L7XMYJI Transaction Fee	pi_3T7kgX3p6jJ	(0.90)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1W4jDmpV Transaction Fee	pi_3T7kgX3p6jJ	(1.08)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0fjyC6EX Transaction Fee	pi_3T7kgX3p6jJ	(1.25)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0IT8Ub6f Transaction Fee	pi_3T7kgX3p6jJ	(1.44)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 03TRqE3F Transaction Fee	pi_3T7kgX3p6jJ	(1.62)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 09WDGnNp Transaction Fee	pi_3T7kgX3p6jJ	(1.84)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1GLaYCoB Transaction Fee	pi_3T7kgX3p6jJ	(1.93)	3	001 General Fund

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3/31/2026	CR-378	P.T.:visa, 0eG3Yu27 Transaction Fee	pi_3T7kgX3p6jJ	(2.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 14c2pXDX Transaction Fee	pi_3T7kgX3p6jJ	(3.08)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Qlu5mxJ Transaction Fee	pi_3T7kgX3p6jJ	(3.99)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1rWBck6g Transaction Fee	pi_3T7kgX3p6jJ	(4.10)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1uWAavHn FDSERV	po_1T87A73p6j	150.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1uWAavHn FDSERV	po_1T87A73p6j	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1MWnozRm FDSERV	po_1T87A73p6j	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1F192De9 FDSERV	po_1T87A73p6j	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1knOum9g FDSERV	po_1T87A73p6j	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1knOum9g FDSERV	po_1T87A73p6j	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 07QiMfv1 FDSERV	po_1T87A73p6j	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0oZ1X4hW FDSERV	po_1T87A73p6j	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1JKBq3G FDSERV	po_1T87A73p6j	40.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Eotn7PB FDSERV	po_1T87A73p6j	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1AZgK5To FDSERV	po_1T87A73p6j	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1xcsYqRW FDSERV	po_1T87A73p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0Y7JZFwy FDSERV	po_1T87A73p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0peFwlFY FDSERV	po_1T87A73p6j	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1AZgK5To FDSERV	po_1T87A73p6j	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1uWAavHn FEE	pi_3T87A53p6jJ	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1F192De9 FEE	pi_3T87A53p6jJ	4.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1MWnozRm FEE	pi_3T87A53p6jJ	4.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 07QiMfv1 FEE	pi_3T87A53p6jJ	4.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0oZ1X4hW FEE	pi_3T87A53p6jJ	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1AZgK5To FEE	pi_3T87A53p6jJ	1.40	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Eotn7PB FEE	pi_3T87A53p6jJ	1.20	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0Y7JZFwy FEE	pi_3T87A53p6jJ	0.80	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0peFwlFY FEE	pi_3T87A53p6jJ	0.40	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1knOum9g FEE	pi_3T87A53p6jJ	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1xcsYqRW FEE	pi_3T87A53p6jJ	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 12bwIXC1 Transaction Fee	pi_3T87A53p6jJ	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0F9OtSVe Transaction Fee	pi_3T87A53p6jJ	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0peFwlFY Transaction Fee	pi_3T87A53p6jJ	(0.71)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0Y7JZFwy Transaction Fee	pi_3T87A53p6jJ	(1.08)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Eotn7PB Transaction Fee	pi_3T87A53p6jJ	(1.44)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1AZgK5To Transaction Fee	pi_3T87A53p6jJ	(1.62)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1JKBq3G Transaction Fee	pi_3T87A53p6jJ	(1.75)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0oZ1X4hW Transaction Fee	pi_3T87A53p6jJ	(2.17)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 07QiMfv1 Transaction Fee	pi_3T87A53p6jJ	(3.99)	3	001 General Fund

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3/31/2026	CR-378	P.T.:visa, 1MWnozRm Transaction Fee	pi_3T87A53p6jJ	(3.99)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1F192Dc9 Transaction Fee	pi_3T87A53p6jJ	(3.99)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1uWAavHn Transaction Fee	pi_3T87A53p6jJ	(9.45)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0wFPUT2c FDSERV	po_1T9Bei3p6jJ	200.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1jL3G8Tw FDSERV	po_1T9Bei3p6jJ	150.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 12bwIXC1 FDSERV	po_1T9Bei3p6jJ	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 12bwIXC1 FDSERV	po_1T9Bei3p6jJ	80.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0PxyXGQx FDSERV	po_1T9Bei3p6jJ	75.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0p2rgj1h FDSERV	po_1T9Bei3p6jJ	60.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0PxyXGQx FDSERV	po_1T9Bei3p6jJ	60.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 09MiAX7H FDSERV	po_1T9Bei3p6jJ	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0F9OtSVe FDSERV	po_1T9Bei3p6jJ	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1zUv1K9B FDSERV	po_1T9Bei3p6jJ	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1zUv1K9B FDSERV	po_1T9Bei3p6jJ	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0F73JJ3c FDSERV	po_1T9Bei3p6jJ	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0F9OtSVe FDSERV	po_1T9Bei3p6jJ	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 01D55rHD FDSERV	po_1T9Bei3p6jJ	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1LMouRYs FDSERV	po_1T9Bei3p6jJ	15.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1LMouRYs FDSERV	po_1T9Bei3p6jJ	15.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1niL4mM3 FDSERV	po_1T9Bei3p6jJ	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0wFPUT2c FEE	pi_3T9Beg3p6jJ	8.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1jL3G8Tw FEE	pi_3T9Beg3p6jJ	6.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0PxyXGQx FEE	pi_3T9Beg3p6jJ	5.40	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0UwTdNaf FDSERV	po_1T9Bei3p6jJ	5.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0p2rgj1h FEE	pi_3T9Beg3p6jJ	2.40	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1zUv1K9B FEE	pi_3T9Beg3p6jJ	2.40	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 09MiAX7H FEE	pi_3T9Beg3p6jJ	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0F73JJ3c FEE	pi_3T9Beg3p6jJ	1.20	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1LMouRYs FEE	pi_3T9Beg3p6jJ	1.20	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 01D55rHD FEE	pi_3T9Beg3p6jJ	1.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1niL4mM3 FEE	pi_3T9Beg3p6jJ	0.40	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0F9OtSVe FEE	pi_3T9Beg3p6jJ	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 12bwIXC1 FEE	pi_3T9Beg3p6jJ	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0UwTdNaf FEE	pi_3T9Beg3p6jJ	0.20	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1qzK5A1V Transaction Fee	pi_3T9Beg3p6jJ	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, d014565b9a6 Transaction Fee	p1_pay_69af401	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 53ae0ef6c72 Transaction Fee	p1_pay_69af401	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 9e618d4b193 Transaction Fee	p1_pay_69af401	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1e072771036 Transaction Fee	p1_pay_69af401	(0.35)	3	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
3/31/2026	CR-378	P.T.:visa, 9b3b8bd582f Transaction Fee	pl_pay_69af401	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1587b52d305 Transaction Fee	pl_pay_69af401	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0609e9b3bc8 Transaction Fee	pl_pay_69af401	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 936a797f591 Transaction Fee	pl_pay_69af401	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 820ccb0f29b Transaction Fee	pl_pay_69af401	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0f0235f1021 Transaction Fee	pl_pay_69af401	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0UwTdNAf Transaction Fee	pi_3T9Beg3p6jJ	(0.53)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1niL4mM3 Transaction Fee	pi_3T9Beg3p6jJ	(0.71)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 01D55rHD Transaction Fee	pi_3T9Beg3p6jJ	(1.26)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1LMouRYs Transaction Fee	pi_3T9Beg3p6jJ	(1.44)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0F73JJ3c Transaction Fee	pi_3T9Beg3p6jJ	(1.44)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 09MiAX7H Transaction Fee	pi_3T9Beg3p6jJ	(2.17)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1zUv1K9B Transaction Fee	pi_3T9Beg3p6jJ	(2.53)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0p2rgj1h Transaction Fee	pi_3T9Beg3p6jJ	(2.53)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, d014565b9a6 Transaction Fee	pl_pay_69af401	(3.00)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 53ae0eff6c72 Transaction Fee	pl_pay_69af401	(3.00)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0PxyXGQx Transaction Fee	pi_3T9Beg3p6jJ	(5.26)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1jL3G8Tw Transaction Fee	pi_3T9Beg3p6jJ	(5.81)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0wFPUT2c Transaction Fee	pi_3T9Beg3p6jJ	(7.63)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0dONt7vU FDSERV	po_1T9Y8G3p6j	400.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0dONt7vU FDSERV	po_1T9Y8G3p6j	250.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1qzK5A1V FDSERV	po_1T9Y8G3p6j	200.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1qzK5A1V FDSERV	po_1T9Y8G3p6j	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0S3IoYRH FDSERV	po_1T9Y8G3p6j	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1QT4uFQD FDSERV	po_1T9Y8G3p6j	65.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1g4ZJxGb FDSERV	po_1T9Y8G3p6j	60.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1wEAv35D FDSERV	po_1T9Y8G3p6j	55.09	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1QT4uFQD FDSERV	po_1T9Y8G3p6j	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1G9oJ4jC FDSERV	po_1T9Y8G3p6j	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0cmdigQm FDSERV	po_1T9Y8G3p6j	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0BczUFDS FDSERV	po_1T9Y8G3p6j	40.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 06bedKHh FDSERV	po_1T9Y8G3p6j	40.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0cmdigQm FDSERV	po_1T9Y8G3p6j	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0dONt7vU FEE	po_1T9Y8E3p6j	26.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Vox0JTR FDSERV	po_1T9Y8G3p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0rXT8cQf FDSERV	po_1T9Y8G3p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0u9qtqAT FDSERV	po_1T9Y8G3p6j	15.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0u9qtqAT FDSERV	po_1T9Y8G3p6j	15.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0rXT8cQf FDSERV	po_1T9Y8G3p6j	10.00	3	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
3/31/2026	CR-378	P.T.:visa, 14sX7OK3 FDSERV	po_1T9Y8G3p6j	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0BczUFDS FDSERV	po_1T9Y8G3p6j	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Vox0JTR FDSERV	po_1T9Y8G3p6j	5.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1QT4uFQD FEE	po_1T9Y8E3p6j	4.60	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0S3IoYRH FEE	po_1T9Y8E3p6j	4.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0cmdigQm FEE	po_1T9Y8E3p6j	3.20	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1g4ZJxGb FEE	po_1T9Y8E3p6j	2.40	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1wEAv35D FEE	po_1T9Y8E3p6j	2.20	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1G9oJ4jC FEE	po_1T9Y8E3p6j	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0BczUFDS FEE	po_1T9Y8E3p6j	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 06bedKHh FEE	po_1T9Y8E3p6j	1.60	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0rXT8cQf FEE	po_1T9Y8E3p6j	1.20	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0u9qtqAT FEE	po_1T9Y8E3p6j	1.20	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Vox0JTR FEE	po_1T9Y8E3p6j	1.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 14sX7OK3 FEE	po_1T9Y8E3p6j	0.40	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1qzK5A1V FEE	po_1T9Y8E3p6j	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1gYnUvvi Transaction Fee	po_1T9Y8E3p6j	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 14sX7OK3 Transaction Fee	po_1T9Y8E3p6j	(0.71)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Vox0JTR Transaction Fee	po_1T9Y8E3p6j	(1.26)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0u9qtqAT Transaction Fee	po_1T9Y8E3p6j	(1.44)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0rXT8cQf Transaction Fee	po_1T9Y8E3p6j	(1.44)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 06bedKHh Transaction Fee	po_1T9Y8E3p6j	(1.81)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0BczUFDS Transaction Fee	po_1T9Y8E3p6j	(2.17)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1G9oJ4jC Transaction Fee	po_1T9Y8E3p6j	(2.17)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1wEAv35D Transaction Fee	po_1T9Y8E3p6j	(2.36)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1g4ZJxGb Transaction Fee	po_1T9Y8E3p6j	(2.53)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0cmdigQm Transaction Fee	po_1T9Y8E3p6j	(3.26)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0S3IoYRH Transaction Fee	po_1T9Y8E3p6j	(3.99)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1QT4uFQD Transaction Fee	po_1T9Y8E3p6j	(4.54)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0dONt7vU Transaction Fee	po_1T9Y8E3p6j	(24.01)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1g55aJE2 FDSERV	po_1T9ubr3p6jJ	250.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Douzwmq FDSERV	po_1T9ubr3p6jJ	200.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Douzwmq FDSERV	po_1T9ubr3p6jJ	180.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, e1e2d04e234 FDSERV	p1_pay_69b1e31	150.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 32fe71545e8 FDSERV	p1_pay_69b1e31	150.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 052555a2ae7 FDSERV	p1_pay_69b1e31	144.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 052555a2ae7 FDSERV	p1_pay_69b1e31	140.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0EQQN8Xe FDSERV	po_1T9ubr3p6jJ	130.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1ykKIJ2N FDSERV	po_1T9ubr3p6jJ	100.00	3	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
3/31/2026	CR-378	P.T.:visa, 1ykKIJ2N FDSERV	po_1T9ubr3p6jJ	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, cf36a516c80 FDSERV	pl_pay_69b1e31	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, f31e919af4f FDSERV	pl_pay_69b1e31	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 052555a2ae7 FDSERV	pl_pay_69b1e31	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 052555a2ae7 FDSERV	pl_pay_69b1e31	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 60148ffeb3b FDSERV	pl_pay_69b1e31	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, b7f77de61ea FDSERV	pl_pay_69b1e31	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 96c404e92ab FDSERV	pl_pay_69b1e31	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 96c404e92ab FDSERV	pl_pay_69b1e31	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, b38a0470822 FDSERV	pl_pay_69b1e31	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, f7c6f78e642 FDSERV	pl_pay_69b1e31	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 995e017b6ee FDSERV	pl_pay_69b1e31	70.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1lxnez8F FDSERV	po_1T9ubr3p6jJ	70.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 15Xx5KTO FDSERV	po_1T9ubr3p6jJ	63.50	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0LgsdNEB FDSERV	po_1T9ubr3p6jJ	60.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, db833f1598b FDSERV	pl_pay_69b1e31	56.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 395a52967cc FDSERV	pl_pay_69b1e31	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 395a52967cc FDSERV	pl_pay_69b1e31	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, d43c6e55e2d FDSERV	pl_pay_69b1e31	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, b3918558445 FDSERV	pl_pay_69b1e31	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, fc9398b4ca1 FDSERV	pl_pay_69b1e31	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, fc9398b4ca1 FDSERV	pl_pay_69b1e31	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 60148ffeb3b FDSERV	pl_pay_69b1e31	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0f3562fa4d3 FDSERV	pl_pay_69b1e31	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 5dd3064abc1 FDSERV	pl_pay_69b1e31	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, c7a5cfcae7b FDSERV	pl_pay_69b1e31	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, c7a5cfcae7b FDSERV	pl_pay_69b1e31	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 92f139cb3f5 FDSERV	pl_pay_69b1e31	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 381188b1e9e FDSERV	pl_pay_69b1e31	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1gYnUvvi FDSERV	po_1T9ubr3p6jJ	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1kZcU571 FDSERV	po_1T9ubr3p6jJ	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1UFCu460 FDSERV	po_1T9ubr3p6jJ	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0umXusNV FDSERV	po_1T9ubr3p6jJ	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 190svT9P FDSERV	po_1T9ubr3p6jJ	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 1e3f9f9b5ed FDSERV	pl_pay_69b1e31	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, e355ee438d1 FDSERV	pl_pay_69b1e31	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 806f6efdd15 FDSERV	pl_pay_69b1e31	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 27fcc1fe47f FDSERV	pl_pay_69b1e31	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 9302f4923f1 FDSERV	pl_pay_69b1e31	40.00	3	001 General Fund

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3/31/2026	CR-378	P.T.:discover, 73ff1c6871e FDSERV	pl_pay_69b1e31	40.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, e2fc0a6ae47 FDSERV	pl_pay_69b1e31	40.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0LgsdNEB FDSERV	po_1T9ubr3p6jJ	40.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1v51sJkj FDSERV	po_1T9ubr3p6jJ	40.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, debf52fae52 FDSERV	pl_pay_69b1e31	40.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 4fa23a89371 FDSERV	pl_pay_69b1e31	40.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 289838b5d0b FDSERV	pl_pay_69b1e31	40.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 289838b5d0b FDSERV	pl_pay_69b1e31	40.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0c759f4b872 FDSERV	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, f52b457e7c1 FDSERV	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, f52b457e7c1 FDSERV	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 68b14579dc7 FDSERV	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 6b4111e2f2a FDSERV	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 5a275fff456 FDSERV	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 59ffa322be0 FDSERV	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 140f430b22c FDSERV	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 5dec2a26124 FDSERV	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, bff007eaebc FDSERV	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0Ao9zDbG FDSERV	po_1T9ubr3p6jJ	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, d0642cd9ce9 MSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, d31a1810c4e MSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 995e017b6ee MSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 2e2e12763fb MSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 894261b32e4 MSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, c0f4acd8ab0 MSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, c80b3c9ebae MSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, c84b5858bbf MSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 1fec725cd43 MSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 08dc654e760 MSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, d3397073e87 MSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 041184ced94 MSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, b860678cb00 MSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 2eba4d69901 MSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, a8288f11e89 MSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, a675169511f MSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 1b76dc4fa56 MSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, b41fa061672 MSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 750758f8aa4 MSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 06e68cd2add FDSERV	pl_pay_69b1e31	30.00	3	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
3/31/2026	CR-378	P.T.:visa, b41fa061672 HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, ba86cb02c3b HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, c538dec1c10 HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 8adbe4d00e3 HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 2eba4d69901 HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 395a52967cc HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 395a52967cc HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, f52b457e7c1 HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, f52b457e7c1 HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 54d48458b3a HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 0d7bb972e88 HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 3cflb06bf66 HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 72d4f157110 HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, ec1662b9cf6 HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, d3264e24ef2 HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 77b3f3a9816 HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, d3397073e87 HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, d3397073e87 HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 6eb324882bc HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 7d4d4bf84ef HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 0bf48fe8484 HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 8a796f505d7 HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, a8eba687e2a HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0f503843f05 HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0f503843f05 HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 82cb2f2796d HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1e8136a8639 HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 2e2e12763fb HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 4b7f076fd4d HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 4c94ec499f8 HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 13175fde945 HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 13175fde945 HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 84dcaeb32 HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 54ff42d40eb HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, e2124a0887b HSINSURANCE	pl_pay_69b1e31	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 61335daaf91 FDSERV	pl_pay_69b1e31	26.50	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 27b9e51388b FDSERV	pl_pay_69b1e31	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 89f052ca961 FDSERV	pl_pay_69b1e31	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, c00a35b7f24 FDSERV	pl_pay_69b1e31	25.00	3	001 General Fund

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3/31/2026	CR-378	P.T.:visa, c00a35b7f24 FDSERV	pl_pay_69b1e31	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0f3562fa4d3 FDSERV	pl_pay_69b1e31	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 1a388896ea6 FDSERV	pl_pay_69b1e31	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 1a388896ea6 FDSERV	pl_pay_69b1e31	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 14a8e3d80e3 FDSERV	pl_pay_69b1e31	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 45ef5fa96d6 FDSERV	pl_pay_69b1e31	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 824f26bda5b FDSERV	pl_pay_69b1e31	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 1fec725cd43 FDSERV	pl_pay_69b1e31	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 1fec725cd43 FDSERV	pl_pay_69b1e31	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 24d498afa32 FDSERV	pl_pay_69b1e31	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0TixfU40 FDSERV	po_1T9ubr3p6jJ	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0Fxaaewr FDSERV	po_1T9ubr3p6jJ	22.70	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, e539be11da2 FDSERV	pl_pay_69b1e31	22.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, dd5790ed219 FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 03c42943d94 FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, a45f2fbb406 FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, a45f2fbb406 FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 4c94ec499f8 FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 92ec7965fbb FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 232c43ed105 FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, c629c0ffb14 FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, e78ab40d778 FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 84224e7da07 FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, d778a226b49 FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, b5fc078c374 FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 8d8d54100c0 FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 7601a48c04b FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 7ba4f575a86 FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 894261b32e4 FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 894261b32e4 FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1kZcU571 FDSERV	po_1T9ubr3p6jJ	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 82d6bf63d13 FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1e8136a8639 FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 45ef5fa96d6 FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0e427f82920 FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 2805ff7d950 FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 9d73fb2f142 FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, ff2a6cda23e FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 041184ced94 FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund

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3/31/2026	CR-378	P.T.:visa, f69bac26e9b FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, d3397073e87 FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, d3397073e87 FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, d3397073e87 FDSERV	pl_pay_69b1e31	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0ff6fb36f4d ATHLETICS	pl_pay_69b1e31	17.25	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, e539be11da2 FDSERV	pl_pay_69b1e31	17.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Douzwmq FEE	pi_3T9ubq3p6jJ	15.20	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1s5WxSHR FDSERV	po_1T9ubr3p6jJ	15.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 0nMbDKih FDSERV	po_1T9ubr3p6jJ	15.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 0nMbDKih FDSERV	po_1T9ubr3p6jJ	15.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0f503843f05 FDSERV	pl_pay_69b1e31	15.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0f503843f05 FDSERV	pl_pay_69b1e31	15.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, c280222a271 FDSERV	pl_pay_69b1e31	15.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, f31e919af4f MSINSURANCE	pl_pay_69b1e31	15.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 9d73fb2f142 FDSERV	pl_pay_69b1e31	15.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, c80b3c9ebae FDSERV	pl_pay_69b1e31	15.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, c80b3c9ebae FDSERV	pl_pay_69b1e31	15.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, b4b7e522347 FDSERV	pl_pay_69b1e31	15.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 35bd5fb397a FDSERV	pl_pay_69b1e31	15.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0ff6fb36f4d FDSERV	pl_pay_69b1e31	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, f9042833a04 FDSERV	pl_pay_69b1e31	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, f9042833a04 FDSERV	pl_pay_69b1e31	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 92876043096 FDSERV	pl_pay_69b1e31	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 9c360f35e8c FDSERV	pl_pay_69b1e31	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 1a388896ea6 FDSERV	pl_pay_69b1e31	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, dbac9593cd7 FDSERV	pl_pay_69b1e31	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 5c05ad2d90e FDSERV	pl_pay_69b1e31	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, b8175596c47 FDSERV	pl_pay_69b1e31	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 6e1be202347 FDSERV	pl_pay_69b1e31	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, d6c620599f7 FDSERV	pl_pay_69b1e31	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, c0304da89b9 FDSERV	pl_pay_69b1e31	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0c12a80ecd6 FDSERV	pl_pay_69b1e31	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0c12a80ecd6 FDSERV	pl_pay_69b1e31	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 6dffdef1745 FDSERV	pl_pay_69b1e31	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 679123d0c3e FDSERV	pl_pay_69b1e31	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 10cc7253ce0 FDSERV	pl_pay_69b1e31	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, ec1662b9cf6 HSMISC	pl_pay_69b1e31	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1g55aJE2 FEE	pi_3T9ubq3p6jJ	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1ykKIJ2N FEE	pi_3T9ubq3p6jJ	8.00	3	001 General Fund

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3/31/2026	CR-378	P.T.:visa, 281ebe69f71 FDSERV	pl_pay_69b1e31	8.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 1a388896ea6 LIBRARY	pl_pay_69b1e31	5.99	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0EQQN8Xe FEE	pi_3T9ubq3p6jJ	5.20	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, ec1662b9cf6 LIBRARY	pl_pay_69b1e31	5.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 72d4f157110 HSMISC	pl_pay_69b1e31	5.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 1a388896ea6 HSMISC	pl_pay_69b1e31	5.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0e1700a27fb FDSERV	pl_pay_69b1e31	5.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 8b5a7a203bd FDSERV	pl_pay_69b1e31	5.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 740ac379a0a FDSERV	pl_pay_69b1e31	5.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 6e26d9fccf8 MPTO	pl_pay_69b1e31	5.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 848792a607a FDSERV	pl_pay_69b1e31	5.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0LgsdNEB FEE	pi_3T9ubq3p6jJ	4.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, e539be11da2 FDSERV	pl_pay_69b1e31	3.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1lxnez8F FEE	pi_3T9ubq3p6jJ	2.80	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1kZcU571 FEE	pi_3T9ubq3p6jJ	2.80	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 15Xx5KTO FEE	pi_3T9ubq3p6jJ	2.54	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0umXusNV FEE	pi_3T9ubq3p6jJ	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1UFCu460 FEE	pi_3T9ubq3p6jJ	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 97413326a62 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 190svT9P FEE	pi_3T9ubq3p6jJ	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, e2fc0a6ae47 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, f31e919af4f FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 750758f8aa4 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 82d6bf63d13 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 24d498afa32 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, c280222a271 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 5dec2a26124 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, b38a0470822 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 140f430b22c FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 7ba4f575a86 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, b41fa061672 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, b5fc078c374 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 92876043096 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 8d8d54100c0 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, c0f4acd8ab0 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 6e26d9fccf8 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, b8175596c47 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 848792a607a FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 7601a48c04b FEE	pl_pay_69b1e31	2.00	3	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
3/31/2026	CR-378	P.T.:Checking, 5c05ad2d90e FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 14a8e3d80e3 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 27b9e51388b FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 894261b32e4 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, dbac9593cd7 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, bff007eaebc FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0e427f82920 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0c12a80ecd6 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, c0304da89b9 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 45ef5fa96d6 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 1e3f9f9b5ed FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 73ff1c6871e FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 824f26bda5b FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, f7c6f78e642 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 679123d0c3e FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, d3397073e87 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, f69bac26e9b FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 10cc7253ce0 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 041184ced94 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, ff2a6cda23e FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0ff6fb36f4d FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, e2124a0887b FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 5a275fff456 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 232c43ed105 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 6b4111e2f2a FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, c00a35b7f24 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 35bd5fb397a FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 54ff42d40eb FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, d0642cd9ce9 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 92ec7965fbb FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 92f139cb3f5 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 281ebe69f71 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, f9042833a04 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 84dcaae3b32 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 13175fde945 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, debf52fae52 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, e78ab40d778 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 4c94ec499f8 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, c629c0ffb14 FEE	pl_pay_69b1e31	2.00	3	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
3/31/2026	CR-378	P.T.:Checking, b4b7e522347 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, d31a1810c4e FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 381188b1e9e FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 4b7f076fd4d FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 89f052ca961 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 995e017b6ee FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0e1700a27fb FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, d778a226b49 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 59ffa322be0 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 2e2e12763fb FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 61335daaf91 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 84224e7da07 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 9c360f35e8c FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 4fa23a89371 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, ec1662b9cf6 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, dd5790ed219 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, e355ee438d1 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, e539be11da2 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, fc9398b4ca1 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 740ac379a0a FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, b3918558445 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, b860678cb00 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 3cf1b06bf66 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, d43c6e55e2d FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 72d4f157110 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 6dffdef1745 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 9d73fb2f142 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 96c404e92ab FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 06e68cd2add FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, d3264e24ef2 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 27fcc1fe47f FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 77b3f3a9816 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 9302f4923f1 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 806f6efdd15 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 60148ffeb3b FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 1a388896ea6 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 052555a2ae7 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, f52b457e7c1 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0c759f4b872 FEE	pl_pay_69b1e31	2.00	3	001 General Fund

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3/31/2026	CR-378	P.T.:mastercard, 68b14579dc7 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 0d7bb972e88 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 32fe71545e8 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 54d48458b3a FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, b7f77de61ea FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0f3562fa4d3 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 03c42943d94 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, a8eba687e2a FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 8b5a7a203bd FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 395a52967cc FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 2eba4d69901 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, a8288f11e89 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, db833f1598b FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 8adb4d00e3 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, ba86cb02c3b FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, c538dec1c10 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 1b76dc4fa56 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, c7a5cfcae7b FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 5dd3064abc1 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, a45f2fbb406 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, a675169511f FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0f503843f05 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1e8136a8639 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, cf36a516c80 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 82cb2f2796d FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 289838b5d0b FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 2805ff7d950 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, c80b3c9ebae FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, e1e2d04e234 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 8a796f505d7 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, c84b5858bbf FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 7d4d4bf84ef FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 1fec725cd43 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 6eb324882bc FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 0bf48fe8484 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 6e1be202347 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, d6c620599f7 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 08dc654e760 FEE	pl_pay_69b1e31	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1v51sJkj FEE	pi_3T9ubq3p6jJ	1.60	3	001 General Fund

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3/31/2026	CR-378	P.T.:discover, 0nMBdKih FEE	pi_3T9ubq3p6jJ	1.20	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0Ao9zDbG FEE	pi_3T9ubq3p6jJ	1.20	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0Fxaaewr FEE	pi_3T9ubq3p6jJ	0.91	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1s5WxSHR FEE	pi_3T9ubq3p6jJ	0.60	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1gYnUvvi FEE	pi_3T9ubq3p6jJ	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 848792a607a Transaction Fee	pl_pay_69b1e31	(0.25)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0e1700a27fb Transaction Fee	pl_pay_69b1e31	(0.25)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 8b5a7a203bd Transaction Fee	pl_pay_69b1e31	(0.25)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 740ac379a0a Transaction Fee	pl_pay_69b1e31	(0.25)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, b3918558445 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 7015ad16d8b Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 5abda3a02f6 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 740ac379a0a Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, e355ee438d1 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, fc9398b4ca1 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, e539be11da2 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 96c404e92ab Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 06e68cd2add Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, d43c6e55e2d Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 72d4f157110 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, b860678cb00 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 3cflb06bf66 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, ec1662b9cf6 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, dd5790ed219 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 4fa23a89371 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 8b5a7a203bd Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 2eba4d69901 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, a8eba687e2a Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 395a52967cc Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 32fe71545e8 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 03c42943d94 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, db833fl598b Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 8adb4d00e3 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, a8288f11e89 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 9bfbf15635a Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 522cd97ef9b Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, b23e4adad64 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, b7f77de61ea Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0f3562fa4d3 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
3/31/2026	CR-378	P.T.:Checking, 54d48458b3a Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 0d7bb972e88 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 68b14579dc7 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, f52b457e7c1 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0c759f4b872 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 1a388896ea6 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 4d6a1183f91 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 052555a2ae7 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 27fcc1fe47f Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 60148ffeb3b Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 806f6efdd15 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 9302f4923f1 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 9d73fb2f142 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, d3264e24ef2 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, d6c620599f7 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 08dc654e760 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 0bf48fe8484 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 6e1be202347 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 1fec725cd43 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 6eb324882bc Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 7d4d4bf84ef Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 8a796f505d7 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, c84b5858bbf Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, c80b3c9ebae Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, e1e2d04e234 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 5a9f1e23c78 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 2805ff7d950 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 82cb2f2796d Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 289838b5d0b Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, cf36a516c80 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, ec50717f0f6 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0f503843f05 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1e8136a8639 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, a675169511f Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, fca5585f561 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, a45f2fbb406 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, c7a5cfcae7b Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 5dd3064abc1 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 1b76dc4fa56 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund

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3/31/2026	CR-378	P.T.:Checking, c538dec1c10 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, ba86cb02c3b Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, cbee51bc7c1 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 995e017b6ee Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0e1700a27fb Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 89f052ca961 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 381188b1e9e Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 4b7f076fd4d Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 9c360f35e8c Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, b5fc078c374 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 61335daaf91 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 84224e7da07 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 59ffa322be0 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 2e2e12763fb Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, b4b7e522347 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 281ebe69f71 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, c629c0ffb14 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, d4c0a313dac Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 4c94ec499f8 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, debf52fae52 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, e78ab40d778 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 13175fde945 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 84dcaaeabb32 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 281ebe69f71 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, f9042833a04 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 92ec7965fbb Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 92f139cb3f5 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, d0642cd9ce9 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 35bd5fb397a Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 54ff42d40eb Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 6b4111e2f2a Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, c00a35b7f24 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 5a275fff456 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 232c43ed105 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 041184ced94 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, e2124a0887b Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, a393fe6d602 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0ff6fb36f4d Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, f7c6f78e642 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund

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3/31/2026	CR-378	P.T.:mastercard, 10cc7253ce0 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, f69bac26e9b Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 95fec99cdb0 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, e0f1272b2de Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 8fd2169f505 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 32f931fe19f Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 3c2620638b9 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 4f9c95abfd5 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, d0424c376d8 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 317c077bf9e Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, e68482cf38b Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 94640f5a298 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1055a8042bd Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 679123d0c3e Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, c0304da89b9 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 824f26bda5b Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 1e3f9f9b5ed Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 73ff1c6871e Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 45ef5fa96d6 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0e427f82920 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0c12a80ecd6 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 7601a48c04b Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, b8175596c47 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 848792a607a Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 6e26d9fccf8 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, c0f4acd8ab0 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 92876043096 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 8d8d54100c0 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 86c6eb56aaf Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, bff007eaebc Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 894261b32e4 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, dbac9593cd7 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 5c05ad2d90e Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 140f430b22c Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 7ba4f575a86 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, cc2ebebee41 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, b38a0470822 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 27b9e51388b Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 5dec2a26124 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund

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3/31/2026	CR-378	P.T.:Checking, c280222a271 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, e2fc0a6ae47 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 24d498afa32 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 750758f8aa4 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 82d6bf63d13 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, f31e919af4f Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, b41fa061672 Transaction Fee	pl_pay_69b1e31	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0Ww5Pz8b Transaction Fee	pi_3T9ubq3p6jJ	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, dbac9593cd7 Transaction Fee	pl_pay_69b1e31	(0.42)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 92876043096 Transaction Fee	pl_pay_69b1e31	(0.42)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, c0304da89b9 Transaction Fee	pl_pay_69b1e31	(0.42)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 679123d0c3e Transaction Fee	pl_pay_69b1e31	(0.42)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 10cc7253ce0 Transaction Fee	pl_pay_69b1e31	(0.42)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 9c360f35e8c Transaction Fee	pl_pay_69b1e31	(0.42)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, d6c620599f7 Transaction Fee	pl_pay_69b1e31	(0.42)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 6e1be202347 Transaction Fee	pl_pay_69b1e31	(0.42)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 6dffdefl745 Transaction Fee	pl_pay_69b1e31	(0.42)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 35bd5fb397a Transaction Fee	pl_pay_69b1e31	(0.60)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 232c43ed105 Transaction Fee	pl_pay_69b1e31	(0.77)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, f69bac26e9b Transaction Fee	pl_pay_69b1e31	(0.77)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, ff2a6cda23e Transaction Fee	pl_pay_69b1e31	(0.77)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0c12a80ecd6 Transaction Fee	pl_pay_69b1e31	(0.77)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0e427f82920 Transaction Fee	pl_pay_69b1e31	(0.77)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 84224e7da07 Transaction Fee	pl_pay_69b1e31	(0.77)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, d778a226b49 Transaction Fee	pl_pay_69b1e31	(0.77)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, f9042833a04 Transaction Fee	pl_pay_69b1e31	(0.77)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, e78ab40d778 Transaction Fee	pl_pay_69b1e31	(0.77)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, c629c0ffb14 Transaction Fee	pl_pay_69b1e31	(0.77)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, b5fc078c374 Transaction Fee	pl_pay_69b1e31	(0.77)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 8d8d54100c0 Transaction Fee	pl_pay_69b1e31	(0.77)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 7601a48c04b Transaction Fee	pl_pay_69b1e31	(0.77)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 82d6bf63d13 Transaction Fee	pl_pay_69b1e31	(0.77)	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 7ba4f575a86 Transaction Fee	pl_pay_69b1e31	(0.77)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, dd5790ed219 Transaction Fee	pl_pay_69b1e31	(0.77)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 2805ff7d950 Transaction Fee	pl_pay_69b1e31	(0.77)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 03c42943d94 Transaction Fee	pl_pay_69b1e31	(0.77)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1s5WxSHR Transaction Fee	pi_3T9ubq3p6jJ	(0.90)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 27b9e51388b Transaction Fee	pl_pay_69b1e31	(0.95)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 14a8e3d80e3 Transaction Fee	pl_pay_69b1e31	(0.95)	3	001 General Fund

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3/31/2026	CR-378	P.T.:visa, 89f052ca961 Transaction Fee	pl_pay_69b1e31	(0.95)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 824f26bda5b Transaction Fee	pl_pay_69b1e31	(0.95)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 61335daaf91 Transaction Fee	pl_pay_69b1e31	(1.00)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0ff6fb36f4d Transaction Fee	pl_pay_69b1e31	(1.02)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, e2124a0887b Transaction Fee	pl_pay_69b1e31	(1.12)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 6b4111e2f2a Transaction Fee	pl_pay_69b1e31	(1.12)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 59ffa322be0 Transaction Fee	pl_pay_69b1e31	(1.12)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 4b7f076fd4d Transaction Fee	pl_pay_69b1e31	(1.12)	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 84dcaeb32 Transaction Fee	pl_pay_69b1e31	(1.12)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 54ff42d40eb Transaction Fee	pl_pay_69b1e31	(1.12)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, bff007eaebc Transaction Fee	pl_pay_69b1e31	(1.12)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 140f430b22c Transaction Fee	pl_pay_69b1e31	(1.12)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 5dec2a26124 Transaction Fee	pl_pay_69b1e31	(1.12)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 68b14579dc7 Transaction Fee	pl_pay_69b1e31	(1.12)	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 0d7bb972e88 Transaction Fee	pl_pay_69b1e31	(1.12)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 06e68cd2add Transaction Fee	pl_pay_69b1e31	(1.12)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, d3264e24ef2 Transaction Fee	pl_pay_69b1e31	(1.12)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 77b3f3a9816 Transaction Fee	pl_pay_69b1e31	(1.12)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0c759f4b872 Transaction Fee	pl_pay_69b1e31	(1.12)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, c84b5858bbf Transaction Fee	pl_pay_69b1e31	(1.12)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 8a796f505d7 Transaction Fee	pl_pay_69b1e31	(1.12)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 08dc654e760 Transaction Fee	pl_pay_69b1e31	(1.12)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 6eb324882bc Transaction Fee	pl_pay_69b1e31	(1.12)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 8adb4e400e3 Transaction Fee	pl_pay_69b1e31	(1.12)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, a675169511f Transaction Fee	pl_pay_69b1e31	(1.12)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 3cflb06bf66 Transaction Fee	pl_pay_69b1e31	(1.12)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, b860678cb00 Transaction Fee	pl_pay_69b1e31	(1.12)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0Fxaaewr Transaction Fee	pi_3T9ubq3p6jJ	(1.18)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0TixfU40 Transaction Fee	pi_3T9ubq3p6jJ	(1.23)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 72d4f157110 Transaction Fee	pl_pay_69b1e31	(1.30)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 9d73fb2f142 Transaction Fee	pl_pay_69b1e31	(1.30)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0Ao9zDbG Transaction Fee	pi_3T9ubq3p6jJ	(1.44)	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 0nMBdKih Transaction Fee	pi_3T9ubq3p6jJ	(1.44)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, e2fc0a6ae47 Transaction Fee	pl_pay_69b1e31	(1.47)	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 73ff1c6871e Transaction Fee	pl_pay_69b1e31	(1.47)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 4fa23a89371 Transaction Fee	pl_pay_69b1e31	(1.47)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, a45f2fbb406 Transaction Fee	pl_pay_69b1e31	(1.47)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 9302f4923f1 Transaction Fee	pl_pay_69b1e31	(1.47)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, e539be11da2 Transaction Fee	pl_pay_69b1e31	(1.54)	3	001 General Fund

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3/31/2026	CR-378	P.T.:mastercard, ec1662b9cf6 Transaction Fee	pl_pay_69b1e31	(1.65)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 45ef5fa96d6 Transaction Fee	pl_pay_69b1e31	(1.65)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1v51sJk Transaction Fee	pi_3T9ubq3p6jJ	(1.81)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, c00a35b7f24 Transaction Fee	pl_pay_69b1e31	(1.82)	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 041184ced94 Transaction Fee	pl_pay_69b1e31	(1.82)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 92f139cb3f5 Transaction Fee	pl_pay_69b1e31	(1.82)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 4c94ec499f8 Transaction Fee	pl_pay_69b1e31	(1.82)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, c355ee438d1 Transaction Fee	pl_pay_69b1e31	(1.82)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, b3918558445 Transaction Fee	pl_pay_69b1e31	(1.82)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, d43c6e55e2d Transaction Fee	pl_pay_69b1e31	(1.82)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 806f6efdd15 Transaction Fee	pl_pay_69b1e31	(1.82)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 27fcc1fe47f Transaction Fee	pl_pay_69b1e31	(1.82)	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 5dd3064abc1 Transaction Fee	pl_pay_69b1e31	(1.82)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1e8136a8639 Transaction Fee	pl_pay_69b1e31	(1.82)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, c80b3c9ebae Transaction Fee	pl_pay_69b1e31	(2.17)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 2eba4d69901 Transaction Fee	pl_pay_69b1e31	(2.17)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 2e2e12763fb Transaction Fee	pl_pay_69b1e31	(2.17)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1UFCu460 Transaction Fee	pi_3T9ubq3p6jJ	(2.17)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0umXusNV Transaction Fee	pi_3T9ubq3p6jJ	(2.17)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 190svT9P Transaction Fee	pi_3T9ubq3p6jJ	(2.17)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, b41fa061672 Transaction Fee	pl_pay_69b1e31	(2.17)	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 15Xx5KTO Transaction Fee	pi_3T9ubq3p6jJ	(2.66)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0f3562fa4d3 Transaction Fee	pl_pay_69b1e31	(2.70)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 289838b5d0b Transaction Fee	pl_pay_69b1e31	(2.87)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1kZcU571 Transaction Fee	pi_3T9ubq3p6jJ	(2.90)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1lxnez8F Transaction Fee	pi_3T9ubq3p6jJ	(2.90)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0f503843f05 Transaction Fee	pl_pay_69b1e31	(3.22)	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, cf36a516c80 Transaction Fee	pl_pay_69b1e31	(3.57)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, fc9398b4ca1 Transaction Fee	pl_pay_69b1e31	(3.57)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, b38a0470822 Transaction Fee	pl_pay_69b1e31	(3.57)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 995e017b6ee Transaction Fee	pl_pay_69b1e31	(3.57)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, f7c6f78e642 Transaction Fee	pl_pay_69b1e31	(3.57)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0LgsdNEB Transaction Fee	pi_3T9ubq3p6jJ	(3.99)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, f52b457e7c1 Transaction Fee	pl_pay_69b1e31	(4.27)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0EQQN8Xe Transaction Fee	pi_3T9ubq3p6jJ	(5.08)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, d3397073e87 Transaction Fee	pl_pay_69b1e31	(5.32)	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 60148ffeb3b Transaction Fee	pl_pay_69b1e31	(5.32)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 32fe71545e8 Transaction Fee	pl_pay_69b1e31	(5.32)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, e1e2d04e234 Transaction Fee	pl_pay_69b1e31	(5.32)	3	001 General Fund

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3/31/2026	CR-378	P.T.:visa, 395a52967cc Transaction Fee	pl_pay_69b1e31	(5.67)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1ykKIJ2N Transaction Fee	pi_3T9ubq3p6jJ	(7.63)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1g55aJE2 Transaction Fee	pi_3T9ubq3p6jJ	(9.45)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Douzwmq Transaction Fee	pi_3T9ubq3p6jJ	(14.18)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 052555a2ae7 Transaction Fee	pl_pay_69b1e31	(17.01)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0f8Ld1WU FDSERV	po_1TAH5L3p6j	200.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0Ww5Pz8b FDSERV	po_1TAH5L3p6j	160.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 142uad3n FDSERV	po_1TAH5L3p6j	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1iGrm6Wx FDSERV	po_1TAH5L3p6j	70.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 00vLK0bP FDSERV	po_1TAH5L3p6j	60.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 00vLK0bP FDSERV	po_1TAH5L3p6j	60.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0LduAhZk FDSERV	po_1TAH5L3p6j	60.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0LduAhZk FDSERV	po_1TAH5L3p6j	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0JXk2hN5 FDSERV	po_1TAH5L3p6j	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0LduAhZk FDSERV	po_1TAH5L3p6j	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0LduAhZk FDSERV	po_1TAH5L3p6j	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1nLNQ2UV FDSERV	po_1TAH5L3p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1yJbnRKP FDSERV	po_1TAH5L3p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0JXk2hN5 FDSERV	po_1TAH5L3p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0GS3YNlt FDSERV	po_1TAH5L3p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0JXk2hN5 FDSERV	po_1TAH5L3p6j	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0f8Ld1WU FEE	pi_3TAH5K3p6j	8.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0LduAhZk FEE	pi_3TAH5K3p6j	5.60	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 00vLK0bP FEE	pi_3TAH5K3p6j	4.80	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 142uad3n FEE	pi_3TAH5K3p6j	4.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1iGrm6Wx FEE	pi_3TAH5K3p6j	2.80	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0JXk2hN5 FEE	pi_3TAH5K3p6j	2.20	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0GS3YNlt FEE	pi_3TAH5K3p6j	0.80	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1yJbnRKP FEE	pi_3TAH5K3p6j	0.80	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1nLNQ2UV FEE	pi_3TAH5K3p6j	0.80	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0Ww5Pz8b FEE	pi_3TAH5K3p6j	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0lQ13eUs Transaction Fee	pi_3TAH5K3p6j	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0CpfvWIJ Transaction Fee	pi_3TAH5K3p6j	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1AOEtre0 Transaction Fee	pi_3TAH5K3p6j	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 16q0nAWA Transaction Fee	pi_3TAH5K3p6j	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0yK9DX7f Transaction Fee	pi_3TAH5K3p6j	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1yJbnRKP Transaction Fee	pi_3TAH5K3p6j	(1.08)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0GS3YNlt Transaction Fee	pi_3TAH5K3p6j	(1.08)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1nLNQ2UV Transaction Fee	pi_3TAH5K3p6j	(1.08)	3	001 General Fund

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3/31/2026	CR-378	P.T.:visa, 0JXk2hN5 Transaction Fee	pi_3TAH5K3p6j	(2.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1iGrm6Wx Transaction Fee	pi_3TAH5K3p6j	(2.90)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 142uad3n Transaction Fee	pi_3TAH5K3p6j	(3.99)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 00vLK0bP Transaction Fee	pi_3TAH5K3p6j	(4.72)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0LduAhZk Transaction Fee	pi_3TAH5K3p6j	(5.45)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0f8Ld1WU Transaction Fee	pi_3TAH5K3p6j	(7.63)	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1AOEtre0 FDSERV	po_1TAdYs3p6j	200.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1AOEtre0 FDSERV	po_1TAdYs3p6j	115.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1IEfQ2kW FDSERV	po_1TAdYs3p6j	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0RxFSgBI FDSERV	po_1TAdYs3p6j	75.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0YHimSbk FDSERV	po_1TAdYs3p6j	70.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 199SIJeP FDSERV	po_1TAdYs3p6j	50.09	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 121xOINV FDSERV	po_1TAdYs3p6j	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0lQ13eUs FDSERV	po_1TAdYs3p6j	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0lQ13eUs FDSERV	po_1TAdYs3p6j	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 16q0nAWA FDSERV	po_1TAdYs3p6j	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0yK9DX7f FDSERV	po_1TAdYs3p6j	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1zOeKgt7 FDSERV	po_1TAdYs3p6j	40.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1zOeKgt7 FDSERV	po_1TAdYs3p6j	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 14rRu2Lh FDSERV	po_1TAdYs3p6j	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0CpfvWIJ FDSERV	po_1TAdYs3p6j	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 14rRu2Lh FDSERV	po_1TAdYs3p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 14rRu2Lh FDSERV	po_1TAdYs3p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 14rRu2Lh FDSERV	po_1TAdYs3p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 17jwIqrP FDSERV	po_1TAdYs3p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 075fyzbO FDSERV	po_1TAdYs3p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0qFrvIrN FDSERV	po_1TAdYs3p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0NOKWW3w FDSERV	po_1TAdYs3p6j	18.61	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 173sEMKI FDSERV	po_1TAdYs3p6j	15.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0sEEa1Cx FDSERV	po_1TAdYs3p6j	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 199SIJeP FDSERV	po_1TAdYs3p6j	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1IEfQ2kW FEE	pi_3TAdYr3p6jJ	4.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 14rRu2Lh FEE	pi_3TAdYr3p6jJ	3.60	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0RxFSgBI FEE	pi_3TAdYr3p6jJ	3.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0YHimSbk FEE	pi_3TAdYr3p6jJ	2.80	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1zOeKgt7 FEE	pi_3TAdYr3p6jJ	2.80	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 199SIJeP FEE	pi_3TAdYr3p6jJ	2.40	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 121xOINV FEE	pi_3TAdYr3p6jJ	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 17jwIqrP FEE	pi_3TAdYr3p6jJ	0.80	3	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
3/31/2026	CR-378	P.T.:visa, 0qFrvIrN FEE	pi_3TAdYr3p6jJ	0.80	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 075fyzbO FEE	pi_3TAdYr3p6jJ	0.80	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 173sEMKI FEE	pi_3TAdYr3p6jJ	0.60	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0sEEa1Cx FEE	pi_3TAdYr3p6jJ	0.40	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0yK9DX7f FEE	pi_3TAdYr3p6jJ	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1AOEtr0 FEE	pi_3TAdYr3p6jJ	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 16q0nAWA FEE	pi_3TAdYr3p6jJ	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0lQ13eUs FEE	pi_3TAdYr3p6jJ	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0CpfvWIJ FEE	pi_3TAdYr3p6jJ	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 15vx50Li Transaction Fee	pi_3TAdYr3p6jJ	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0sEEa1Cx Transaction Fee	pi_3TAdYr3p6jJ	(0.71)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 173sEMKI Transaction Fee	pi_3TAdYr3p6jJ	(0.90)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0NOKWW3w Transaction Fee	pi_3TAdYr3p6jJ	(1.00)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 075fyzbO Transaction Fee	pi_3TAdYr3p6jJ	(1.08)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0qFrvIrN Transaction Fee	pi_3TAdYr3p6jJ	(1.08)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 17jwIqrP Transaction Fee	pi_3TAdYr3p6jJ	(1.08)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 121xOINV Transaction Fee	pi_3TAdYr3p6jJ	(2.17)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 199SIJeP Transaction Fee	pi_3TAdYr3p6jJ	(2.54)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0YHimSbk Transaction Fee	pi_3TAdYr3p6jJ	(2.90)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1zOeKgt7 Transaction Fee	pi_3TAdYr3p6jJ	(2.90)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0RxFSgBI Transaction Fee	pi_3TAdYr3p6jJ	(3.08)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 14rRu2Lh Transaction Fee	pi_3TAdYr3p6jJ	(3.63)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1lEfQ2kW Transaction Fee	pi_3TAdYr3p6jJ	(3.99)	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 15vx50Li FDSERV	po_1TBizW3p6j	150.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1kK7XaOJ FDSERV	po_1TBizW3p6j	150.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1kK7XaOJ FDSERV	po_1TBizW3p6j	150.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0rAMkahU FDSERV	po_1TBizW3p6j	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0ESHMfJE HSMISC	po_1TBizY3p6jJ	75.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1orC7ays HSMISC	po_1TBizY3p6jJ	75.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0MASixP6 FDSERV	po_1TBizW3p6j	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0oAsATvv FDSERV	po_1TBizW3p6j	40.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1sUY6CVO FDSERV	po_1TBizW3p6j	40.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1GLFHDcY FDSERV	po_1TBizW3p6j	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0TCz7z9q FDSERV	po_1TBizW3p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1kK7XaOJ FEE	pi_3TBizV3p6jJ	12.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1XjSaMW6 FDSERV	po_1TBizW3p6j	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0rAMkahU FEE	pi_3TBizV3p6jJ	4.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0MASixP6 FEE	pi_3TBizV3p6jJ	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1sUY6CVO FEE	pi_3TBizV3p6jJ	1.60	3	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
3/31/2026	CR-378	P.T.:mastercard, 0oAsATvv FEE	pi_3TBizV3p6jJ	1.60	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1GLFHDeY FEE	pi_3TBizV3p6jJ	1.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0TCz7z9q FEE	pi_3TBizV3p6jJ	0.80	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1XjSaMW6 FEE	pi_3TBizV3p6jJ	0.40	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 15vx50Li FEE	pi_3TBizV3p6jJ	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0wxjqla5 Transaction Fee	pi_3TBizV3p6jJ	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1XjSaMW6 Transaction Fee	pi_3TBizV3p6jJ	(0.71)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0TCz7z9q Transaction Fee	pi_3TBizV3p6jJ	(1.08)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1GLFHDeY Transaction Fee	pi_3TBizV3p6jJ	(1.26)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1sUY6CVO Transaction Fee	pi_3TBizV3p6jJ	(1.81)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0oAsATvv Transaction Fee	pi_3TBizV3p6jJ	(1.81)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0MAsixP6 Transaction Fee	pi_3TBizV3p6jJ	(2.17)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1orC7ays Transaction Fee	pi_3TBizV3p6jJ	(2.98)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0ESHMfjE Transaction Fee	pi_3TBizV3p6jJ	(2.98)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0rAMkahU Transaction Fee	pi_3TBizV3p6jJ	(3.99)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1kK7XaOJ Transaction Fee	pi_3TBizV3p6jJ	(11.27)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 11XhrwPX FDSERV	po_1TC5T63p6j	200.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 170tmz4C FDSERV	po_1TC5T63p6j	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Cv4jHWW FDSERV	po_1TC5T63p6j	75.50	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Cv4jHWW FDSERV	po_1TC5T63p6j	75.50	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 066jUrw3 FDSERV	po_1TC5T63p6j	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 170tmz4C FDSERV	po_1TC5T63p6j	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 170tmz4C FDSERV	po_1TC5T63p6j	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1TZ5ZCdI FDSERV	po_1TC5T63p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0QAiyWZS FDSERV	po_1TC5T63p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0QAiyWZS FDSERV	po_1TC5T63p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 5a9fle23c78 FDSERV	p1_pay_69b9cc1	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 11XhrwPX FEE	pi_3TC5T43p6jJ	8.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Cv4jHWW FEE	pi_3TC5T43p6jJ	6.04	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 170tmz4C FEE	pi_3TC5T43p6jJ	6.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0wxjqla5 FDSERV	po_1TC5T63p6j	5.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0wxjqla5 FDSERV	po_1TC5T63p6j	5.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 066jUrw3 FEE	pi_3TC5T43p6jJ	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:Checking, 5a9fle23c78 FEE	p1_pay_69b9cc1	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0QAiyWZS FEE	pi_3TC5T43p6jJ	1.60	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1TZ5ZCdI FEE	pi_3TC5T43p6jJ	0.80	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0wxjqla5 FEE	pi_3TC5T43p6jJ	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1TZ5ZCdI Transaction Fee	pi_3TC5T43p6jJ	(1.08)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0QAiyWZS Transaction Fee	pi_3TC5T43p6jJ	(1.81)	3	001 General Fund

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3/31/2026	CR-378	P.T.:visa, 066jUrw3 Transaction Fee	pi_3TC5T43p6jJ	(2.17)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0Xqid8Q0 Transaction Fee	pi_3TC5T43p6jJ	(2.17)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 170tmz4C Transaction Fee	pi_3TC5T43p6jJ	(5.81)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Cv4jHWW Transaction Fee	pi_3TC5T43p6jJ	(5.85)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 11XhrwPX Transaction Fee	pi_3TC5T43p6jJ	(7.63)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0NH7TfPZ FDSERV	po_1TCRwd3p6j	187.50	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0yyEzuMj FDSERV	po_1TCRwd3p6j	140.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0yT6IVrT FDSERV	po_1TCRwd3p6j	105.85	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0pLVWl77 FDSERV	po_1TCRwd3p6j	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0WpfK1B4 FDSERV	po_1TCRwd3p6j	96.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0yT6IVrT FDSERV	po_1TCRwd3p6j	88.05	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1ZljD4OV FDSERV	po_1TCRwd3p6j	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 14oBJZEt FDSERV	po_1TCRwd3p6j	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 14oBJZEt FDSERV	po_1TCRwd3p6j	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0Xqid8Q0 FDSERV	po_1TCRwd3p6j	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 1ecEYUSK FDSERV	po_1TCRwd3p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 1ecEYUSK FDSERV	po_1TCRwd3p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0yT6IVrT FEE	po_1TCRwc3p6j	7.76	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0NH7TfPZ FEE	po_1TCRwc3p6j	7.50	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0yyEzuMj FEE	po_1TCRwc3p6j	5.60	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0pLVWl77 FEE	po_1TCRwc3p6j	4.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 14oBJZEt FEE	po_1TCRwc3p6j	4.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0WpfK1B4 FEE	po_1TCRwc3p6j	3.84	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1ZljD4OV FEE	po_1TCRwc3p6j	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0Xqid8Q0 FEE	po_1TCRwc3p6j	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 1ecEYUSK FEE	po_1TCRwc3p6j	1.60	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0VjevU0t Transaction Fee	po_1TCRwc3p6j	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 1ecEYUSK Transaction Fee	po_1TCRwc3p6j	(1.81)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1ZljD4OV Transaction Fee	po_1TCRwc3p6j	(2.17)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0WpfK1B4 Transaction Fee	po_1TCRwc3p6j	(3.84)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 14oBJZEt Transaction Fee	po_1TCRwc3p6j	(3.99)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0pLVWl77 Transaction Fee	po_1TCRwc3p6j	(3.99)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0yyEzuMj Transaction Fee	po_1TCRwc3p6j	(5.45)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0NH7TfPZ Transaction Fee	po_1TCRwc3p6j	(7.18)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0yT6IVrT Transaction Fee	po_1TCRwc3p6j	(7.41)	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0VjevU0t FDSERV	po_1TCoQA3p6	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 14MJ3zNc FDSERV	po_1TDA3p6jJ	75.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 14MJ3zNc FDSERV	po_1TDA3p6jJ	40.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 14MJ3zNc FDSERV	po_1TDA3p6jJ	25.00	3	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
3/31/2026	CR-378	P.T.:visa, 1xbDQpic FDSERV	po_1TDAti3p6jJ	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0VjevU0t FDSERV	po_1TDAti3p6jJ	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 14MJ3zNc FEE	po_1TDAti3p6jJ	5.60	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1xbDQpic FEE	po_1TDAti3p6jJ	0.80	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0VjevU0t FEE	po_1TDAti3p6jJ	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1xbDQpic Transaction Fee	po_1TDAti3p6jJ	(1.08)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 14MJ3zNc Transaction Fee	po_1TDAti3p6jJ	(5.45)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1f26VB5V FDSERV	po_1TEGKM3p	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1OyjSfkY FDSERV	po_1TEGKM3p	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1OyjSfkY FDSERV	po_1TEGKM3p	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1OyjSfkY FEE	pi_3TEGKL3p6j	4.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1f26VB5V FEE	pi_3TEGKL3p6j	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1DEuvLxH Transaction Fee	pi_3TEGKL3p6j	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1f26VB5V Transaction Fee	pi_3TEGKL3p6j	(2.17)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1OyjSfkY Transaction Fee	pi_3TEGKL3p6j	(3.99)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0sXeNArL FDSERV	po_1TEcnu3p6jJ	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1DEuvLxH FDSERV	po_1TEcnu3p6jJ	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1DEuvLxH FDSERV	po_1TEcnu3p6jJ	15.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0sXeNArL FEE	pi_3TEcnt3p6jJo	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 1DEuvLxH FEE	pi_3TEcnt3p6jJo	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0Me1H59A Transaction Fee	pi_3TEcnt3p6jJo	(1.26)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0sXeNArL Transaction Fee	pi_3TEcnt3p6jJo	(2.17)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1SeqfiOn FDSERV	po_1TEzHU3p6j	500.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0u0qdANR FDSERV	po_1TEzHU3p6j	150.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0u0qdANR FDSERV	po_1TEzHU3p6j	150.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 1j3DPZyv FDSERV	po_1TEzHU3p6j	125.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0hSgD2R5 FDSERV	po_1TEzHU3p6j	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1vKnpBDu FDSERV	po_1TEzHU3p6j	82.35	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1ZSQZSvI FDSERV	po_1TEzHU3p6j	60.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0eFB9wzD FDSERV	po_1TEzHU3p6j	60.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0YTbBOHy FDSERV	po_1TEzHU3p6j	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1uSTvd14 FDSERV	po_1TEzHU3p6j	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0jvMTvzK FDSERV	po_1TEzHU3p6j	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0jvMTvzK FDSERV	po_1TEzHU3p6j	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 10z5i69B FDSERV	po_1TEzHU3p6j	28.70	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0Me1H59A FDSERV	po_1TEzHU3p6j	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0pYMkY37 FDSERV	po_1TEzHU3p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0jvMTvzK FDSERV	po_1TEzHU3p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1n9C7rhD FDSERV	po_1TEzHU3p6j	20.00	3	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
3/31/2026	CR-378	P.T.:visa, 1SeqfiOn FEE	po_1TEzHT3p6j	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1eSVLNSN FDSERV	po_1TEzHU3p6j	15.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0u0qdANR FEE	po_1TEzHT3p6j	12.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0NYdmVbc FDSERV	po_1TEzHU3p6j	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 1j3DPZyv FEE	po_1TEzHT3p6j	5.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0hSgD2R5 FEE	po_1TEzHT3p6j	4.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1vKnpBDu FEE	po_1TEzHT3p6j	3.29	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0jvMTvzK FEE	po_1TEzHT3p6j	3.20	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0eFB9wzD FEE	po_1TEzHT3p6j	2.40	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1ZSQZSVI FEE	po_1TEzHT3p6j	2.40	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1uSTvd14 FEE	po_1TEzHT3p6j	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0YTbBOHy FEE	po_1TEzHT3p6j	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 10z5i69B FEE	po_1TEzHT3p6j	1.15	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0Me1H59A FEE	po_1TEzHT3p6j	1.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1n9C7rhD FEE	po_1TEzHT3p6j	0.80	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0pYMkY37 FEE	po_1TEzHT3p6j	0.80	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1eSVLNSN FEE	po_1TEzHT3p6j	0.60	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0NYdmVbc FEE	po_1TEzHT3p6j	0.40	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 04YWhpD Transaction Fee	po_1TEzHT3p6j	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0NYdmVbc Transaction Fee	po_1TEzHT3p6j	(0.71)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1eSVLNSN Transaction Fee	po_1TEzHT3p6j	(0.90)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1n9C7rhD Transaction Fee	po_1TEzHT3p6j	(1.08)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0pYMkY37 Transaction Fee	po_1TEzHT3p6j	(1.08)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 10z5i69B Transaction Fee	po_1TEzHT3p6j	(1.39)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0YTbBOHy Transaction Fee	po_1TEzHT3p6j	(2.17)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1uSTvd14 Transaction Fee	po_1TEzHT3p6j	(2.17)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1ZSQZSVI Transaction Fee	po_1TEzHT3p6j	(2.53)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0eFB9wzD Transaction Fee	po_1TEzHT3p6j	(2.53)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0jvMTvzK Transaction Fee	po_1TEzHT3p6j	(3.26)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1vKnpBDu Transaction Fee	po_1TEzHT3p6j	(3.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0hSgD2R5 Transaction Fee	po_1TEzHT3p6j	(3.99)	3	001 General Fund
3/31/2026	CR-378	P.T.:discover, 1j3DPZyv Transaction Fee	po_1TEzHT3p6j	(4.90)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0u0qdANR Transaction Fee	po_1TEzHT3p6j	(11.27)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1SeqfiOn Transaction Fee	po_1TEzHT3p6j	(18.55)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1pQRQ3uz FDSERV	po_1TFL113p6jJ	275.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0FpgGrYt FDSERV	po_1TFL113p6jJ	150.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0K9a9bPB FDSERV	po_1TFL113p6jJ	125.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0rk8VEbr FDSERV	po_1TFL113p6jJ	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0MR7Nbfp FDSERV	po_1TFL113p6jJ	100.00	3	001 General Fund

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3/31/2026	CR-378	P.T.:visa, 1udFcElX FDSERV	po_1TFLI13p6jJ	75.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1udFcElX FDSERV	po_1TFLI13p6jJ	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1fRsa7aY FDSERV	po_1TFLI13p6jJ	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 04YWhpD FDSERV	po_1TFLI13p6jJ	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1n0xjo1K FDSERV	po_1TFLI13p6jJ	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0TQojCDC FDSERV	po_1TFLI13p6jJ	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0ZgjEHfe FDSERV	po_1TFLI13p6jJ	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0wlg3KFd FDSERV	po_1TFLI13p6jJ	13.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1poRQ3uz FEE	pi_3TFLI03p6jJo	11.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0FpgGrYt FEE	pi_3TFLI03p6jJo	6.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0K9a9bPB FEE	pi_3TFLI03p6jJo	5.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1udFcElX FEE	pi_3TFLI03p6jJo	5.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0rk8VEbr FEE	pi_3TFLI03p6jJo	4.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0MR7Nbfp FEE	pi_3TFLI03p6jJo	4.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1fRsa7aY FEE	pi_3TFLI03p6jJo	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1n0xjo1K FEE	pi_3TFLI03p6jJo	1.20	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0TQojCDC FEE	pi_3TFLI03p6jJo	1.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0ZgjEHfe FEE	pi_3TFLI03p6jJo	1.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0wlg3KFd FEE	pi_3TFLI03p6jJo	0.52	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 04YWhpD FEE	pi_3TFLI03p6jJo	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0wlg3KFd Transaction Fee	pi_3TFLI03p6jJo	(0.82)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0TQojCDC Transaction Fee	pi_3TFLI03p6jJo	(1.26)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1eYvTjCi Transaction Fee	pi_3TFLI03p6jJo	(1.26)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0ZgjEHfe Transaction Fee	pi_3TFLI03p6jJo	(1.26)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1n0xjo1K Transaction Fee	pi_3TFLI03p6jJo	(1.44)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1fRsa7aY Transaction Fee	pi_3TFLI03p6jJo	(2.17)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0MR7Nbfp Transaction Fee	pi_3TFLI03p6jJo	(3.99)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0rk8VEbr Transaction Fee	pi_3TFLI03p6jJo	(3.99)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0K9a9bPB Transaction Fee	pi_3TFLI03p6jJo	(4.90)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1udFcElX Transaction Fee	pi_3TFLI03p6jJo	(4.90)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0FpgGrYt Transaction Fee	pi_3TFLI03p6jJo	(5.81)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1poRQ3uz Transaction Fee	pi_3TFLI03p6jJo	(10.36)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0zWZ0dse FDSERV	po_1TFiEZ3p6jJ	150.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0zWZ0dse FDSERV	po_1TFiEZ3p6jJ	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 087pFNTI FDSERV	po_1TFiEZ3p6jJ	65.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 17GwftGo FDSERV	po_1TFiEZ3p6jJ	65.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 13VOABUT FDSERV	po_1TFiEZ3p6jJ	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Bi2ENC3 FDSERV	po_1TFiEZ3p6jJ	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0VApbDcc FDSERV	po_1TFiEZ3p6jJ	29.00	3	001 General Fund

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3/31/2026	CR-378	P.T.:mastercard, 1eYvTjCi FDSERV	po_1TFiEZ3p6jJ	25.10	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0VApbDcc FDSERV	po_1TFiEZ3p6jJ	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Bi2ENC3 FDSERV	po_1TFiEZ3p6jJ	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0hyCtKfD FDSERV	po_1TFiEZ3p6jJ	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0hyCtKfD FDSERV	po_1TFiEZ3p6jJ	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0hyCtKfD FDSERV	po_1TFiEZ3p6jJ	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0hyCtKfD FDSERV	po_1TFiEZ3p6jJ	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1d8uabUV FDSERV	po_1TFiEZ3p6jJ	25.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0xi9bkJu FDSERV	po_1TFiEZ3p6jJ	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1sB6fp2J FDSERV	po_1TFiEZ3p6jJ	20.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0zWZ0dse FEE	pi_3TFiEX3p6jJ	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0hyCtKfD FEE	pi_3TFiEX3p6jJ	4.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Bi2ENC3 FEE	pi_3TFiEX3p6jJ	3.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 17GwftGo FEE	pi_3TFiEX3p6jJ	2.60	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 087pFNTI FEE	pi_3TFiEX3p6jJ	2.60	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0VApbDcc FEE	pi_3TFiEX3p6jJ	2.16	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 13VOABUT FEE	pi_3TFiEX3p6jJ	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1d8uabUV FEE	pi_3TFiEX3p6jJ	1.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1eYvTjCi FEE	pi_3TFiEX3p6jJ	1.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0xi9bkJu FEE	pi_3TFiEX3p6jJ	0.80	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1sB6fp2J FEE	pi_3TFiEX3p6jJ	0.80	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0bqH3LCI Transaction Fee	pi_3TFiEX3p6jJ	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0PdIIIYC Transaction Fee	pi_3TFiEX3p6jJ	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0bKFFlkj Transaction Fee	pi_3TFiEX3p6jJ	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1sB6fp2J Transaction Fee	pi_3TFiEX3p6jJ	(1.08)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0xi9bkJu Transaction Fee	pi_3TFiEX3p6jJ	(1.08)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1d8uabUV Transaction Fee	pi_3TFiEX3p6jJ	(1.26)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 13VOABUT Transaction Fee	pi_3TFiEX3p6jJ	(2.17)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0VApbDcc Transaction Fee	pi_3TFiEX3p6jJ	(2.32)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 087pFNTI Transaction Fee	pi_3TFiEX3p6jJ	(2.72)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 17GwftGo Transaction Fee	pi_3TFiEX3p6jJ	(2.72)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1Bi2ENC3 Transaction Fee	pi_3TFiEX3p6jJ	(3.08)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0hyCtKfD Transaction Fee	pi_3TFiEX3p6jJ	(3.99)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0zWZ0dse Transaction Fee	pi_3TFiEX3p6jJ	(9.45)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1rAo3FC FDSERV	po_1TGnfD3p6j	250.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0bqH3LCI FDSERV	po_1TGnfD3p6j	200.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0PdIIIYC FDSERV	po_1TGnfD3p6j	200.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0bqH3LCI FDSERV	po_1TGnfD3p6j	175.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0K2LU2Zt FDSERV	po_1TGnfD3p6j	150.00	3	001 General Fund

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3/31/2026	CR-378	P.T.:visa, 1p1nQPOY FDSERV	po_1TGnfD3p6j	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1smWRGOj FDSERV	po_1TGnfD3p6j	100.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0bKFFlkj FDSERV	po_1TGnfD3p6j	60.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0HX2OHu5 FDSERV	po_1TGnfD3p6j	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0bKFFlkj FDSERV	po_1TGnfD3p6j	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0LXnTgyM FDSERV	po_1TGnfD3p6j	50.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0QtCjJIF FDSERV	po_1TGnfD3p6j	35.00	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 08oRwkOF FDSERV	po_1TGnfD3p6j	35.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0xurWkl8 HSINSURANCE	po_1TGnfF3p6jJ	30.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 00CtInMc FDSERV	po_1TGnfD3p6j	18.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0QtCjJIF FDSERV	po_1TGnfD3p6j	18.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0iQK4vKT FDSERV	po_1TGnfD3p6j	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 00CtInMc FDSERV	po_1TGnfD3p6j	7.00	3	001 General Fund
3/31/2026	CR-378	P.T.:0, 1328536bade FEE	p1_txn_689a424	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1rzAo3FC FEE	pi_3TGnfC3p6jJ	10.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0K2LU2Zt FEE	pi_3TGnfC3p6jJ	6.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1p1nQPOY FEE	pi_3TGnfC3p6jJ	4.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0QtCjJIF FEE	pi_3TGnfC3p6jJ	2.12	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0LXnTgyM FEE	pi_3TGnfC3p6jJ	2.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0xurWkl8 FEE	pi_3TGnfC3p6jJ	1.20	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 00CtInMc FEE	pi_3TGnfC3p6jJ	1.00	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0iQK4vKT FEE	pi_3TGnfC3p6jJ	0.40	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0PdIIIYC FEE	pi_3TGnfC3p6jJ	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0bqH3LCI FEE	pi_3TGnfC3p6jJ	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0bKFFlkj FEE	pi_3TGnfC3p6jJ	0.35	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0ZAHyn6o Transaction Fee	pi_3TGnfC3p6jJ	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0W6NYtgA Transaction Fee	pi_3TGnfC3p6jJ	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:checking, 0T63A2oc Transaction Fee	pi_3TGnfC3p6jJ	(0.35)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0iQK4vKT Transaction Fee	pi_3TGnfC3p6jJ	(0.71)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 00CtInMc Transaction Fee	pi_3TGnfC3p6jJ	(1.26)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0xurWkl8 Transaction Fee	pi_3TGnfC3p6jJ	(1.44)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 08oRwkOF Transaction Fee	pi_3TGnfC3p6jJ	(1.58)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0HX2OHu5 Transaction Fee	pi_3TGnfC3p6jJ	(2.10)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 0LXnTgyM Transaction Fee	pi_3TGnfC3p6jJ	(2.17)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0QtCjJIF Transaction Fee	pi_3TGnfC3p6jJ	(2.28)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1smWRGOj Transaction Fee	pi_3TGnfC3p6jJ	(3.85)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 1p1nQPOY Transaction Fee	pi_3TGnfC3p6jJ	(3.99)	3	001 General Fund
3/31/2026	CR-378	P.T.:visa, 0K2LU2Zt Transaction Fee	pi_3TGnfC3p6jJ	(5.81)	3	001 General Fund
3/31/2026	CR-378	P.T.:mastercard, 1rzAo3FC Transaction Fee	pi_3TGnfC3p6jJ	(9.45)	3	001 General Fund

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Period: From Jan To Mar

Year: 2025-2026

Selection Criteria : Type Value = CR |

Dated: 5/27/2026

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
3/25/2026	CR-344	Betterworld Payment		95.45	3	001 General Fund
3/20/2026	CR-342	P.T.:DESE WIRE, Prop C 03/20/2026		52,900.89	3	001 General Fund
3/20/2026	CR-342	P.T.:DESE WIRE, Parents As Teachers 03/20/2026		20,310.00	3	001 General Fund
3/20/2026	CR-342	P.T.:DESE WIRE, Prop C 03/20/2026		31,740.54	3	002 Teachers' Fund
3/20/2026	CR-342	P.T.:DESE WIRE, Basic Formula - State Monies 03/20/2026		34,514.00	3	002 Teachers' Fund
3/20/2026	CR-342	P.T.:DESE WIRE, Basic Formula - Classroom Trust Fund 03/20/2026		25,181.06	3	002 Teachers' Fund
3/27/2026	CR-343	P.T.:DESE WIRE, Lunch Payment 03/26/2026 CFDA 10.555		8,969.49	3	001 General Fund
3/27/2026	CR-343	P.T.:DESE WIRE, Breakfast Payment 03/26/2026 CFDA 10.553		963.04	3	001 General Fund
3/24/2026	CR-341	FS Deposit		405.00	3	001 General Fund
3/24/2026	CR-341	Ticket Sales		2,250.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS MPC 175499		1,039.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee -		30.13	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 434620		250.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 152837		1,039.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS MPC 011976		643.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee -		18.65	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 162403		158.25	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS MPC 00247D		813.75	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee -		23.60	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS MPC 02307I		2,648.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee -		76.79	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 01338D		1,134.00	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Card Processing Fee -		32.89	3	001 General Fund
3/31/2026	CR-347	P.T.:PROCARE 46, Procure Payment - TE POS ENGCC Auth: 00346Q		2,078.00	3	001 General Fund
3/24/2026	CR-345	FS Deposit		405.00	3	001 General Fund
3/24/2026	CR-345	Prom ticket sales		2,250.00	3	001 General Fund
TOTAL NUMBER:		3,823	TOTAL AMOUNT:		16,560,294.99	