

**Carmel/Clay Board of Parks and Recreation  
Tuesday, May 12, 2020, 6:00 p.m.  
Virtual Meeting**

The Carmel/Clay Board of Parks and Recreation will govern in a proactive manner as it applies to providing safe and well maintained parks, recreation facilities and programs in a fiduciary and responsible manner. The Board is a policy governing board, fulfilling its duties as mandated by state statute, putting the welfare of the citizens of Carmel and Clay Township first, and enabling staff to manage the park and recreation system in a manner that reflects the vision and mission. Our promise to our citizens is that we will leave the parks and recreation system better than we found it.

**Tentative Agenda**

- 1. Roll Call**
- 2. Call to Order & Pledge of Allegiance**
- 3. Public Comments**
- 4. Staff Reports**
- 5. Finance Committee**
- 6. Minutes – Jim Engledow**
  - a. March 10, 2020 Regular Park Board Meeting
  - b. April 15, 2020 Special Park Board Meeting
- 7. Financial Reports – Jenn Kristunas**
  - a. Consolidated Financial Report for February 2020 and March 2020
  - b. CCPR P&L Statements for March 2020 and April 2020
- 9. Claims – Jenn Kristunas**
  - a. Claim Sheet April 14, 2020 and May 12, 2020
  - b. Clay Township Claim Sheet April 14, 2020 and May 12, 2020
  - c. CCPR Payroll for March 13, 2020, March 27, 2020, April 10, 2020 and April 24, 2020
- 10. Monetary Gifts, Grants, Partnerships, and Sponsorships for March 2020 and April 2020 – Sara Clark**
- 11. New Business**
  - a. Consideration of Proposals for Tree trimming and removal services at West Park – Kurtis Baumgartner
  - b. Consideration of Proposals for Demolition at 11299 Hazel Dell Parkway – Kurtis Baumgartner
- 12. Old Business**
  - a. Central Park Trailhead & West Receiving Project – Michael Klitzing
  - b. Clay Township Impact Program Updates – Michael Klitzing
- 13. Attorney’s Report**
- 14. Director’s Report**
- 15. Information Items**
- 16. Park Board Comments / Discussion**
- 17. Adjournment**

*For media related questions, please contact Lindsay Labas, Marketing Director, at 317.573.4020 or [llabas@carmelclayparks.com](mailto:llabas@carmelclayparks.com).*

## Carmel/Clay Board of Parks and Recreation Board Meeting Agenda Item

<small>PRESENTER</small> <b>Kurtis Baumgartner, Assistant Director of Parks and Recreation</b>	<small>ACTION REQUESTED</small> <b>No Action Required</b>
<small>ITEM/SUBJECT</small> <b>Staff Reports</b>	
<small>DOLLAR AMOUNT/FUND</small> <b>N/A</b>	<small>MEETING DATE</small> <b>May 12, 2020</b>

### News articles:

- Work (Out) From Home...Carmel Clay Parks & Recreation ‘Zoom’ in to help you get moving...  
*Good Day Carmel*, April 13, 2020
- Rules force some basketball courts to close; By Ethan May  
*The Indianapolis Star*, April 2, 2020
- Cities try to keep public from playing; By Jeff Zillgitt  
*The Indianapolis Star*, April 3, 2020
- How you can enjoy this beautiful weather; By Matthew VanTryon  
*The Indianapolis Star*, April 3, 2020
- Carey Grove Park to Close in Mid-May for Planned Improvements  
*TheTimes24-7.com*, April 21, 2020
- Carmel Clay Parks & Rec to furlough hundreds of employees  
*FOX59 Web*, April 16, 2020

### Standard monthly reports for March:

- Fund 108 – ESE 12-Month Trailing Financial Trending Graph
- Fund 109 – Monon Community Center 12-Month Trailing Financial Trending Graph
- Employment Report
- Monthly Division Reports
  - ESE
  - Monon Community Center
  - Administration & Planning
  - Marketing
  - Parks & Natural Resources

### Standard monthly reports for April:

- Monon Community Center Pass Report
  - Membership Passes Trending Graph
- Employment Report
- Monthly Division Reports
  - ESE
  - Monon Community Center
  - Administration & Planning
  - Marketing
  - Parks & Natural Resources

**Subject:** Let's get this week started off right ...

**Date:** Monday, April 13, 2020 at 8:29:11 AM Eastern Daylight Time

**From:** Good Day Carmel

**To:** Lindsay Labas

*Join the #CarmelCares Group on FB (click above)*

## Work (Out) From Home...

**Carmel Clay Parks & Recreation 'Zoom' in to help you get moving...**




Carmel Clay Parks & Recreation is excited to help you get moving on Zoom! They're launching online group fitness beginning today, April 13. Over the coming weeks they will continue to add a variety of classes and times to the schedule. For this first week, here's what to expect:

### MONDAY, 4/13

11:00 AM  
Lunchtime Leg Workout 

### TUESDAY, 4/14

7:00 AM  
Morning Muscle (weights needed) 

### WEDNESDAY, 4/15

8:30 AM (not on Zoom)  
Facebook LIVE: Tabata  
Follow to participate @CarmelClayParks 

10:00 AM  
Senior Strength + Stretch (chair needed) 

4:00 PM  
Evening Endurance 

### THURSDAY, 4/16

7:00 AM  
Morning Muscle (weights needed) 

### FRIDAY, 4/17

11:00 AM  
Lunchtime Leg Workout 

### SATURDAY, 4/18

Recovery (not on Zoom)  
Saturday Smoothie Recipe  
Follow us on Facebook @CarmelClayParks 

### SUNDAY, 4/19

8:00 AM (not on Zoom)  
YouTube Yoga  
Subscribe to participate: CarmelClayParksRec 

**BRINGING YOU A SMILE WITH OUR DAILY DOSE OF GOOD NEWS!**

Click below to subscribe to Good Day Carmel!

### GOOD MORNING!



Today is Monday, April 13. **Today is Scrabble Day!** In 1933, New York City architect Alfred Moshier Butts created an early version of the game we know as Scrabble. To determine how many tiles there should be and how many points each letter should be worth, he calculated letter frequency on the front page of The New York Times. So, for example, Q is a letter that occurs least often in English text, so it should be a letter that there is only one tile of, and that tile should be worth 10 points. Butts named his game Lexico, then changed the name

If this is your first time using Zoom, no worries – it's easy!  
Use this link to access each workout, it will remain the same: <https://zoom.us/j/8614862054>.

**Things to note:**

- >Each class will be roughly 30-35 minutes, due to Zoom's 40-minute time limit.
- >Classes are first-come, first served. The first 100 people to join will be let into the class. Others should try a different class date and time later in the week.
- >If you experience spotty connections, this is most likely due to your internet connection.
- >When you join, please mute your microphone and disable your video. Brittany will remind you to do this before the class gets started.

If you need any help navigating Zoom, you can find more information by [clicking here](#).

[Meet CCPR Fitness Supervisor Brittany Ignas on Zoom Fitness!](#)

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## Doing all we can...

***Mayor Brainard, Apex Medical join forces to send COVID-19 test kits to New York City***



to Criss-Cross Words. His friend came up with the name Scrabble in the late 1930s. Fun fact, when players use all seven of their Scrabble tiles to make a word, it's called a bingo. Yell it out to confuse your opponent!

**WEATHER**

Cloudy, high 52

**CARMEL MONTHLY**



**HELPING CYAP ...**

[Our story on how we need to support the Carmel Youth Assistance Program!](#)

**IN BLOOM...**



Flowers play an important role in the reproduction of plants, but they have a number of important uses for humans as well. Since prehistoric times, humans have used flowers, stems and other plant parts for a variety of different purposes, from simple decorations to matters of survival. As you plan this spring's garden, think about plants that will look pretty on a plate and make your dishes taste delectable. Some common plants you can eat are nasturtiums,

Mayor Jim Brainard, working with Carmel-based Apex Medical, Zak Khan and Aria Diagnostics, has arranged for the donation of 50,000 CDC-approved COVID-19 test kits to be shipped to New York. It will take about two weeks to get the kits made and ready to send east. Apex Medical is a new company established just this week with a mission to meet the national shortage of federally approved test kits. New York has become one of the hardest-hit epicenters of the global pandemic and Carmel is proud to be able to lend a hand, thanks to the work being done by our high-tech, medical firms who have answered the call to help.

“We must be able to look back on this moment in time and know that we did all we could to help fight the battle against this historic and deadly virus,” said Mayor Brainard. “Countries that have tested widely have seen more success with leveling the curve and reducing the number of people catching the virus because they are able to quarantine those who test positive. They are able to determine if the virus exists in someone even though they may not be symptomatic before testing.”

Vipin Adhlakha, who co-founded Apex Medical, said the new firm is able to produce about 12,000 kits per day, running two shifts. The firm has enough materials on hand to make 250,000 to 500,000 kits. Several orders for kits have already been received from labs located in North Carolina, Ohio, Kentucky and Maryland. The donation planned for New York will not impact local testing efforts. Adhlakha said he plans to send 50,000 kits to New York City and keep a supply of 50,000 for local testing.

“I have been assured by our labs and health care facilities locally that making this donation will not jeopardize the health and safety of our frontline workers or our community,” said Brainard. “There are enough kits to test all who want to be tested here and now. We can offer our assistance to those who cannot produce enough kits to keep up with demand. I have reached out to my colleagues in New York to begin coordinating this effort. The reduction in outbreaks that widespread testing can provide will help give our healthcare and scientific fields time to better prepare. We are very determined to do all we can to help.”

marigolds, pansies and honeysuckle. There are so many others you can use to flavor your food. Check out a [list of edible flowers](#), including the taste they will add to your dishes.

### **THIS DAY IN HISTORY...**



On this day in 1943, President Franklin D. Roosevelt dedicated the Jefferson Memorial in Washington, D.C. on the 200th anniversary of the third American president's birth. Although this monument is not as prominent in popular culture as other buildings and monuments in Washington, D.C., possibly due to its location due to its location well removed from the National Mall, each year it plays host to various ceremonies, including annual Easter Sunrise Services and the ever-popular Cherry Blossom Festival. The neoclassical Memorial building was designed by John Russell Pope and drew its inspiration from the Pantheon in Rome as well as the Rotunda at the University of Virginia, which Jefferson himself designed. Sadly, by the time the cornerstone was laid, Pope had passed away, but his surviving partners, Daniel P. Higgins and Otto R. Eggers, took over

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# Perfect Harmony...

*Keeping the music at the forefront of people's lives*



**Perfect Harmony** is a group music program for older adults living with dementia offered by the Great American Songbook Foundation. In partnership with the Greater Indiana Chapter of the Alzheimer's Association and sponsored by American Senior Communities, Perfect Harmony offers a unique opportunity for social and musical engagement, and promotes holistic well-being through music.

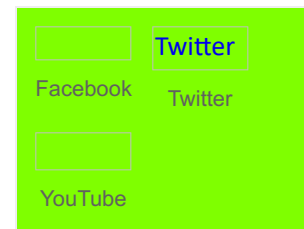
[Check out more info here.](#)

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construction of the memorial. The Memorial is open to the public 24/7.

## WORD OF THE DAY

**EXCANDENSCE:** This word is not well known, but it is very appropriate for the season. Easter was on Sunday, of course, but for many devout Catholics and many Christians, this is just the beginning of a joyous season of Pentecost. Today's word, *excandensce*, is defined as ... an act of suddenly glowing or producing light. That is what we figure the apostles of Jesus were feeling about this time ...



## ***Seeking help to feed families...***



The Carmel Interfaith Alliance, Merciful Help Center and the Carmel Youth Assistance Program are seeking help to feed families. Since the schools closed in March, breakfasts and lunches have been packed and distributed to 500 families in the Carmel School District. There are 784 children registered to receive these meals! Even in times of less strife, three churches - Orchard Park Presbyterian, St. Christopher Episcopalian, and Our Lady of Mt. Carmel's Merciful HELP Center - along with school counselors and students service directors, ensure each child who needs it gets a 2-day back sack and food on weekends. Being a normal practice when the corona virus hit, the need grew exponentially! Now we must embark on helping the Carmel School system help families in this difficult time, when many food service workers and hourly employees are furloughed or laid off. This leaves an opportunity for the community to pitch in and provide some dinners for these families.

The effort is providing \$25 gift cards to every family to use at Meijer along with an envelope of coupons from local restaurants. Congregations of every religion across Carmel are contributing to this endeavor. Many restaurants have donated already. If you would like to donate to the gift cards please follow [this link](#): (under

"fund" ... select "MH Food Assistance") You can also text: "GIVEOPPC Mercy \$xx" to 73256 (where xx equals amount you want to give).

If your restaurant would like to be included in the packet, please contact Jayne Slaton at: [slatonj@olmc1.org](mailto:slatonj@olmc1.org) or call 317-902-6434. We can come and pick up gift certificates or coupons you would like to share! Please send a copy of your logo to her so that we can put it on the inclusive label showing each person in need that their community cares deeply about them!

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Good Day Carmel · 12550 scottish bend · Carmel, IN 46033 · USA



The Indianapolis Star

# Rules force some basketball courts to close

Ethan May  
Indianapolis Star  
USA TODAY NETWORK

Another staple of Hoosier life must change in the face of coronavirus as basketball hoops at more than 90 courts are being blocked off by Indy Parks to prevent group play and help maintain social distancing guidelines. Courts in Hamilton County have been closed, as well.

"The patterns of use we are seeing in our parks concerns me greatly," Linda Broadfoot, the director of Indy Parks and Recreation, said in a Tuesday afternoon news release that announced the closures.

"Our team wholeheartedly supports fitness and recreational activities," Broadfoot said in the release, "but at this time we need the public's help to practice social distancing, take health precautions, and avoid gathering in groups."

The closures come after many recreational leagues had already been suspended or canceled in the basketball-loving state.

"It hits different here," said Ryan Abbott, whose league played only one week before being delayed.

Abbott, a revenue forecaster for the Indiana Department of Transportation by day, helps run the Game Time Basketball Association, which he said has played 23 seasons over the course of about 10 years. He said he hasn't seen anything like this before.

"It's impossible to predict what will happen moving forward," Abbott said.

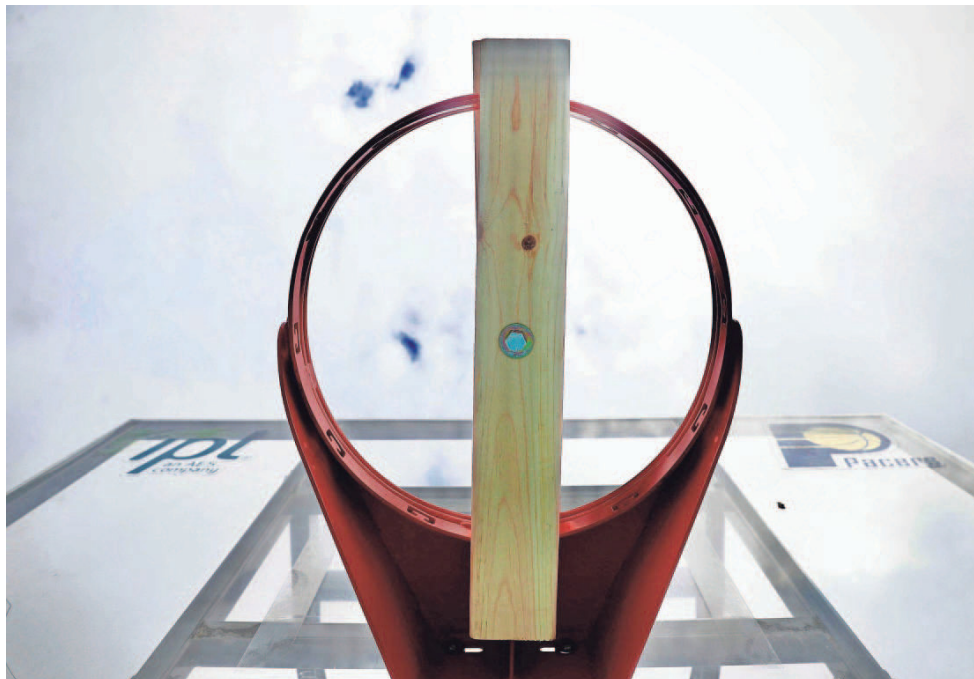
In the meantime, the league isn't going completely dormant. It has been replicated online, where they've used NBA 2K20 to re-create the rosters and even the jerseys. Teams duke it out in the game and stream the action for others to watch.

"We've kind of adapted to make people retain interest in the league," he said. Basketball video games are helping other Hoosiers who can't play.

"That's my little fix for sports right now," said John Sonntag, whose league with CCA Sports has been postponed.

"It's definitely tough," he said. "It's definitely upsetting."

Sonntag, a 25-year-old who works for a pharmaceutical company, said it's



Basketball hoops are closed at Bertha Ross Park in Indianapolis on Wednesday during the COVID-19 pandemic.

MICHELLE PEMBERTON/INDYSTAR

not as much fun to play without others. Still, he understands why the courts were closed.

Troy Williams, a 29-year-old student who has played for several different leagues in the area, agreed.

"When I saw the videos of 15 to 20 people outside playing basketball, I can understand why they made that move," Williams said.

The closures have thrown off his routine.

"It's something I look forward to doing every week to break up the monotony of the work week," Williams said.

## 'Sacrificing basketball in Indiana'

The closures may be a first. Nobody on Indy Parks staff could remember closing the courts like this, spokesper-

son Ronnetta Spalding told IndyStar.

It's not known how many people will be affected by the closures. Spalding said Indy Parks does not track attendance on its outdoor courts.

Carmel Clay Parks & Recreation has closed its two courts and removed rims from hoops.

Michael Klitzing, the director of parks and recreation, said the courts were being used despite social distancing guidelines.

"If we want to get back to normal anytime soon, we all need to temporarily stop acting like normal," Klitzing said. "This even includes sacrificing basketball in Indiana, which is certainly a meaningful statement given the sport's strong connection with many Hoosiers."

Hamilton County Parks and Recreation has also closed its basketball court

in Cool Creek Park in the Carmel/Westfield area.

"Of course all (Hamilton County Parks and Recreation) staff look forward to the day when our park visitors won't think twice about enjoying a friendly pick-up game of b-ball and a little bit of Hoosier Hysteria for themselves in Cool Creek Park," spokesperson Don Nicholls said.

While Hoosiers look forward to having basketball back, Ryan Abbott still thinks closing the courts was the right thing to do.

"It was something that had to happen," Abbott said. "It's not the popular decision, but it's the correct decision."

Email IndyStar digital producer Ethan May at [emay@indystar.com](mailto:emay@indystar.com). Follow him on Twitter @EthanMayJ.



Palladium-Item (Richmond)

2B | FRIDAY, APRIL 3, 2020 | PALLADIUM-ITEM

# Cities try to keep public from playing

Jeff Zillgitt  
USA TODAY

No shooting on New York City playground basketball courts. No 3-on-3 or 5-on-5 on Indiana public courts.

Basketball never stops – unless a novel coronavirus pandemic brings the shooting, dribbling and passing to a halt.

Across the United States, parks and recreation departments have shut down courts amid the COVID-19 outbreak, and they are going to extraordinary lengths to mandate social distancing protocols. Parks and rec departments have removed rims, tied the nets to rims and placed wood over rims.

It's the ultimate block. This is parks and rec departments giving ballers the Dikembe Mutombo finger wag.

In New York City, 138 courts were disabled by removing the rims from baskets.

"New York City is a proud basketball town, and we would never remove hoops unless absolutely necessary," NYC Parks Commissioner Mitchell Silver told USA TODAY Sports in a statement. "Responsive to the State's ban on gatherings and group play, the City urged New Yorkers to use their common sense and mandated social distancing. As people continued to disregard guidelines, we have strategically removed hoops at 138 sites across the city and will continue to do so as needed."



St. Louis has locked all courts and roped off playgrounds. USA TODAY NETWORK

These stories are replicated across the country. Tied-up nets in Arlington, Virginia; rims were removed in Fort Worth, Texas; courts in San Diego and New Orleans are on literal lockdown – nets were chained and bolted to the rim.

Bleacher Report's Howard Beck has retweeted photos of blocked baskets with the hashtag #hoopocalypse, and Pelicans guard J.J. Redick tweeted, "Where I'm at they literally REMOVED the rims from the backboard."

Louisiana and New Orleans have seen a growing number of COVID-19 cases. On March 16, New Orleans had 94 positive tests, and on March 30, it had

increased to 1,480 positive tests with 86 deaths.

The city's parks and recreation department closed its 11 indoor courts on March 16 and its 66 outdoor courts on March 23. Larry Barabino Jr., CEO of the city's recreation division, told USA TODAY Sports. His staff removed rims and used two-by-fours and chains to block rims.

In Chicago, most courts are open except the courts at lakefront parks, which are closed under Mayor Lori Lightfoot's order.

"All other CPD parks and outdoor courts are currently open," Chicago

Parks District communications director Michele Lemons wrote in an email to USA TODAY Sports. "We have not removed any rims. The District is constantly monitoring activity in our parks and would take such action to help enforce social distancing if necessary."

Basketball courts at Venice Beach were also closed – after photos and videos showed players ignoring social distancing mandates.

"All indoor and outdoor sport amenities are closed. This includes all skate parks, tennis courts, playgrounds, baseball fields, turf and natural soccer fields, and basketball courts," the Los Angeles Parks website said.

In Indiana, Carmel-Clay parks and recreation director Michael W. Klitzing said hoops were removed from outdoor courts.

"During these unprecedented times, especially as residents are cooped up at home, people are rediscovering the value of parks and looking for opportunities to exercise and breathe fresh air," Klitzing wrote in an email to USA TODAY Sports. "If we want to get back to normal anytime soon, we all need to stop acting like normal."

Klitzing said in a conference call with parks and recreation officials across the state, "the removal of hoops has been fairly common and the most effective means to prevent people from using the courts."



# How you can enjoy this beautiful weather

**Matthew VanTryon**  
Indianapolis Star  
USA TODAY NETWORK

It's really nice out, and it should be all weekend! Here are some things you can safely do outdoors in light of Indiana Gov. Eric Holcomb's "stay at home" order until April 7.

**1. You can go for a walk, or a run, or for a bike ride.** Make sure to practice social distancing. Keep 6 feet between you and those around you. Keep hand sanitizer on you.

Last week, [Carmel Clay Parks & Recreation](#) announced the closure of a section of the Monon Greenway between Main Street and Gradle Drive.

"When the trail is crowded, looking similar to the recent photos of people on the beaches in Florida and California during spring break, we have no option but to close the trail for the sake of public health," Director of Parks and [Recreation](#) Michael Klitzing wrote in an email to IndyStar.

Consider exploring a new trail or stretch of road you don't normally take to avoid crowds.

**2. You can go to a park.** State and Indianapolis city parks remain open. However, playgrounds are closed "because they pose a high risk of increasing spreading the virus," according to the governor's "stay at home" FAQ sheet. Again, stay at least 6 feet away from others. Avoid grouping together.

**3. You can NOT play basketball or other games on public courts.** Indy Parks and [Recreation](#) has closed down its basketball courts, while [Carmel Clay Parks & Recreation](#) has closed its two

## Consider exploring a new trail or stretch of road you don't normally take to avoid crowds.

courts and removed rims from hoops.

"If we want to get back to normal anytime soon, we all need to temporarily stop acting like normal," Michael Klitzing, Carmel's director of parks and [recreation](#), said. "This even includes sacrificing basketball in Indiana, which is certainly a meaningful statement given the sport's strong connection with many Hoosiers."

**4. You can walk your dog.** Fido needs exercise, too.

**5. You can't golf in Marion County.** Indianapolis mayor Joe Hogsett extended the county's stay at home order through May 1 and ordered all golf courses to be closed.

**6. Your kids can draw on the sidewalk with chalk.** You can even do it, too. We won't tell. Hoosiers are already doing it, and it's awesome.

**7. You can sit on your patio and read a book, listen to music or take a nap.** Even in the midst of all the craziness, you should enjoy spring.

Follow *IndyStar* reporter *Matthew VanTryon* on Twitter @MVanTryon and email him story ideas at [matthew.vantryon@indystar.com](mailto:vantryon@indystar.com).



Dog walking in Ellenberger Park on the Indianapolis' east side on Saturday.  
ROBERT SCHEER/INDYSTAR

# Carey Grove Park to Close in Mid-May for Planned Improvements

[thetimes24-7.com/Content/News/Local-News/Article/Carey-Grove-Park-to-Close-in-Mid-May-for-Planned-Improvements-1/1/65475](https://www.thetimes24-7.com/Content/News/Local-News/Article/Carey-Grove-Park-to-Close-in-Mid-May-for-Planned-Improvements-1/1/65475)



Tuesday, April 21, 2020 4:00 AM

## Park Updates Part of Clay Township Impact Program Investment

In mid-May Carey Grove Park will close to undergo planned improvements as part of Carmel Clay Parks & Recreation's Reimagining Parks initiative. CCPR is working to update and enhance existing parks in order to make them more accessible, safer and available year-round.

Upgrades are set to include a new and improved playground, a restroom facility, parking lot expansion and trail network. The park will reopen after construction is completed in December.

The Clay Township Impact Program is funding six park improvements for CCPR over the next three years. With a focus on parks and public safety, benefits will be provided for all township residents, schools and businesses, and make our community a better place to live, work and play.

To learn more about all the parks being reimagined, visit [carmelclayparks.com/reimagining-parks](https://carmelclayparks.com/reimagining-parks).

If you visit the park before its closure, please continue using social distancing while utilizing the trails.

## About Carmel Clay Parks & Recreation

Carmel Clay Parks & Recreation (CCPR) holds the Gold Medal Award for Excellence in Park and Recreation Management by the American Academy for Park and Recreation Administration (AAPRA) in partnership with the National Recreation and Park Association (NRPA) for parks serving populations of 75,001 to 150,000. As an accredited agency, the department serves the recreation, fitness and nature needs of the community, manages and develops existing spaces and resources and creates a sustainable future for parks and recreation programs through a financially viable and environmentally conscious parks system. CCPR manages and maintains more than 500 park acres and numerous recreation

facilities, including the Monon Community Center and The Waterpark. In addition, CCPR has partnered with Carmel Clay Schools to establish Extended School Enrichment (ESE), a before and after-school care program for K-6 students located at all eleven Carmel elementary schools. The Summer Camp Series is a component of ESE that offers 12 different summer camps accommodating children ages 5-15. For more information, visit [carmelclayparks.com](http://carmelclayparks.com).

Submit a comment

\* indicates a required field

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[Submit](#)

# Carmel Clay Parks & Rec to furlough hundreds of employees

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[59 fox59.com/news/coronavirus/carmel-clay-parks-rec-to-furlough-hundreds-of-employees](https://fox59.com/news/coronavirus/carmel-clay-parks-rec-to-furlough-hundreds-of-employees)

By FOX59 Web

April 16,  
2020

CARMEL, Ind. — Carmel Clay Parks & Recreation announced Wednesday it will furlough 471 employees because the COVID-19 pandemic has put a halt to incoming revenue.

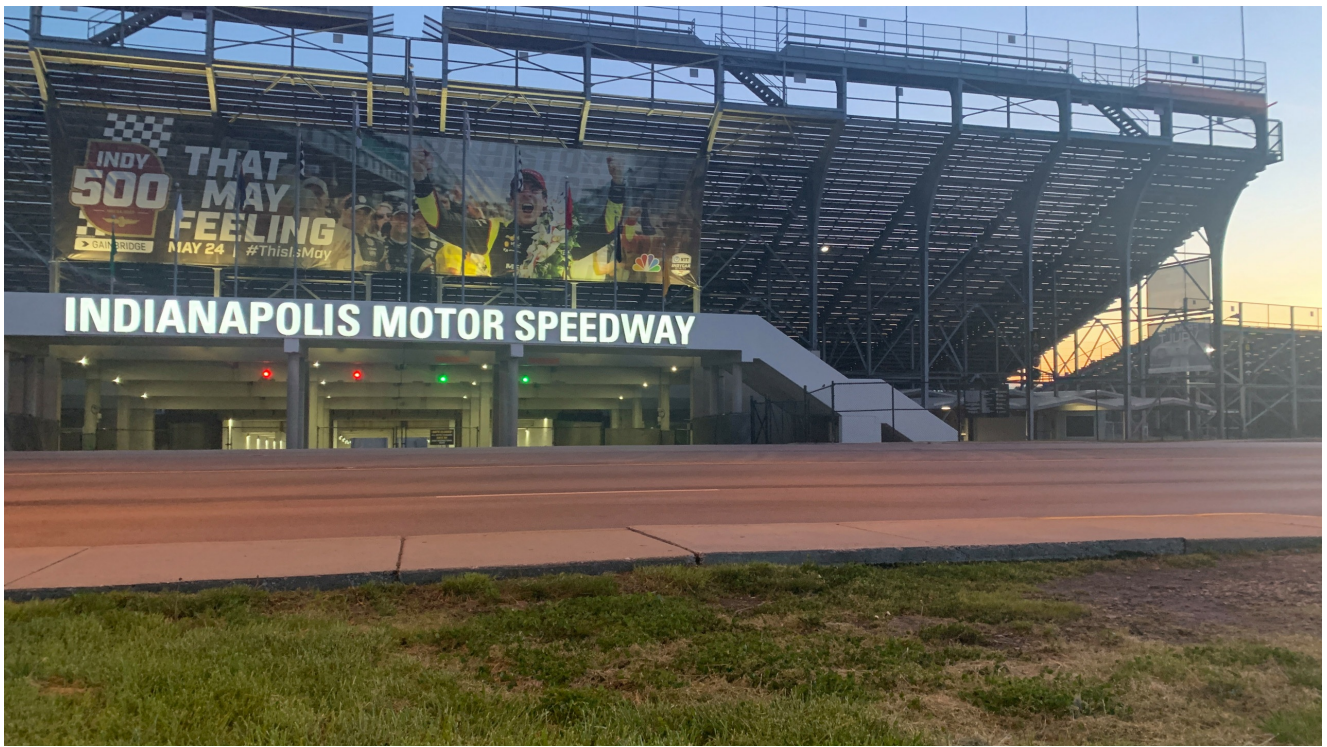
The furlough is effective April 18, according to CCPR, and will include 24 full-time positions and nearly all part-time positions. CCPR says it will continue to pay regular contributions toward health insurance for full-time staff.

“The realities we face during these unprecedented times require us to make some very difficult decisions. Decisions I sincerely wish we did not have to make. It is our hope, and we remain optimistic, that the furlough is temporary and we can bring our people back as soon as possible,” said Michael Klitzing, director of parks and recreation. “While I cannot predict when things will get back to normal, or what the new normal will look like, I do know we will get through this. When we do, the programs and services Carmel Clay Parks & Recreation provides will be even more important for our community.”

CCPR says since March 12, most programs and services have been mandated by an executive order from the governor to temporarily cease operations.

Resources such as access to an Employee Assistance Program and guidance for staff to file for unemployment compensation will be provided to employees, CCPR added, and its goal is to bring every person back on the payroll as soon as financial conditions allow.



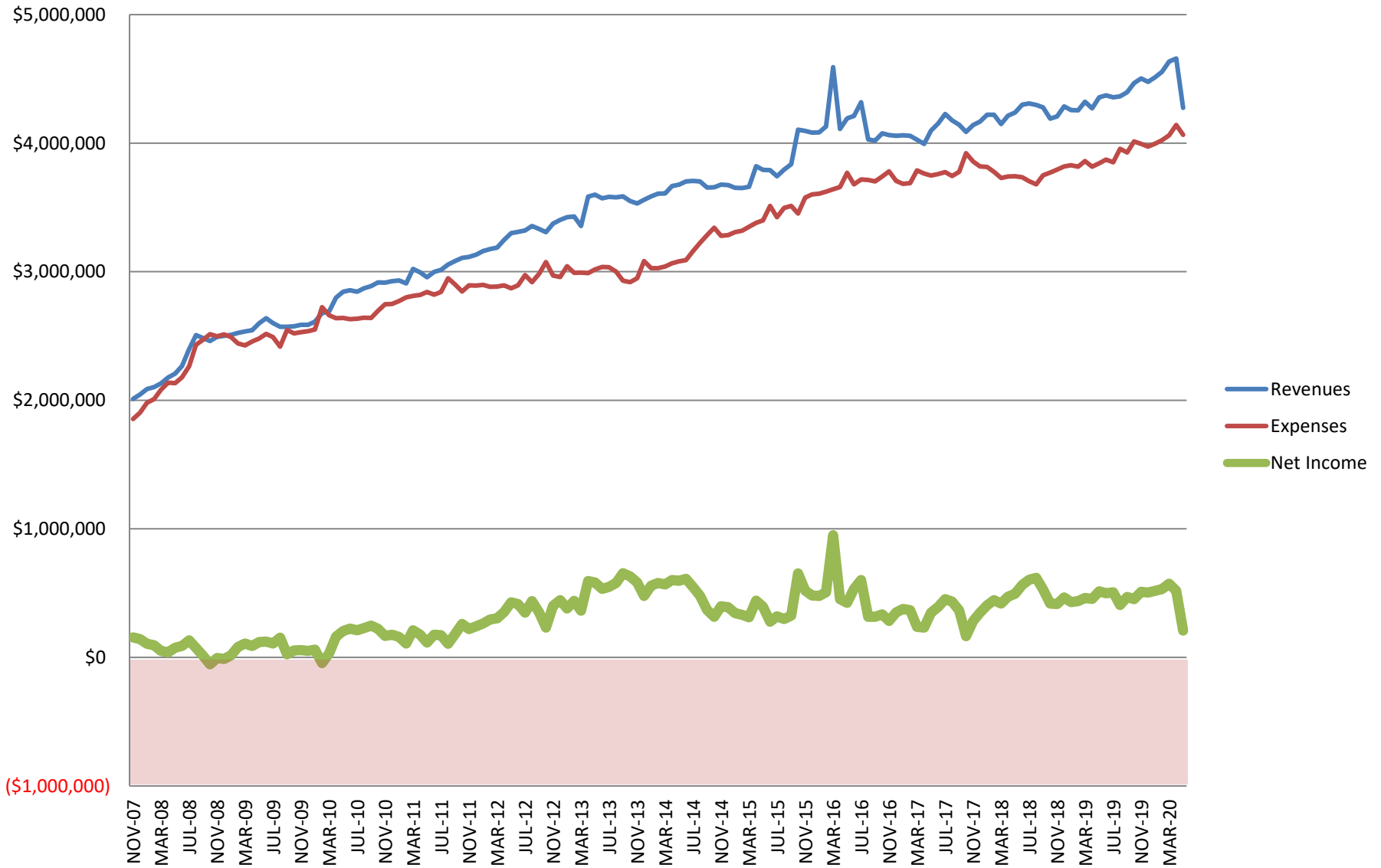






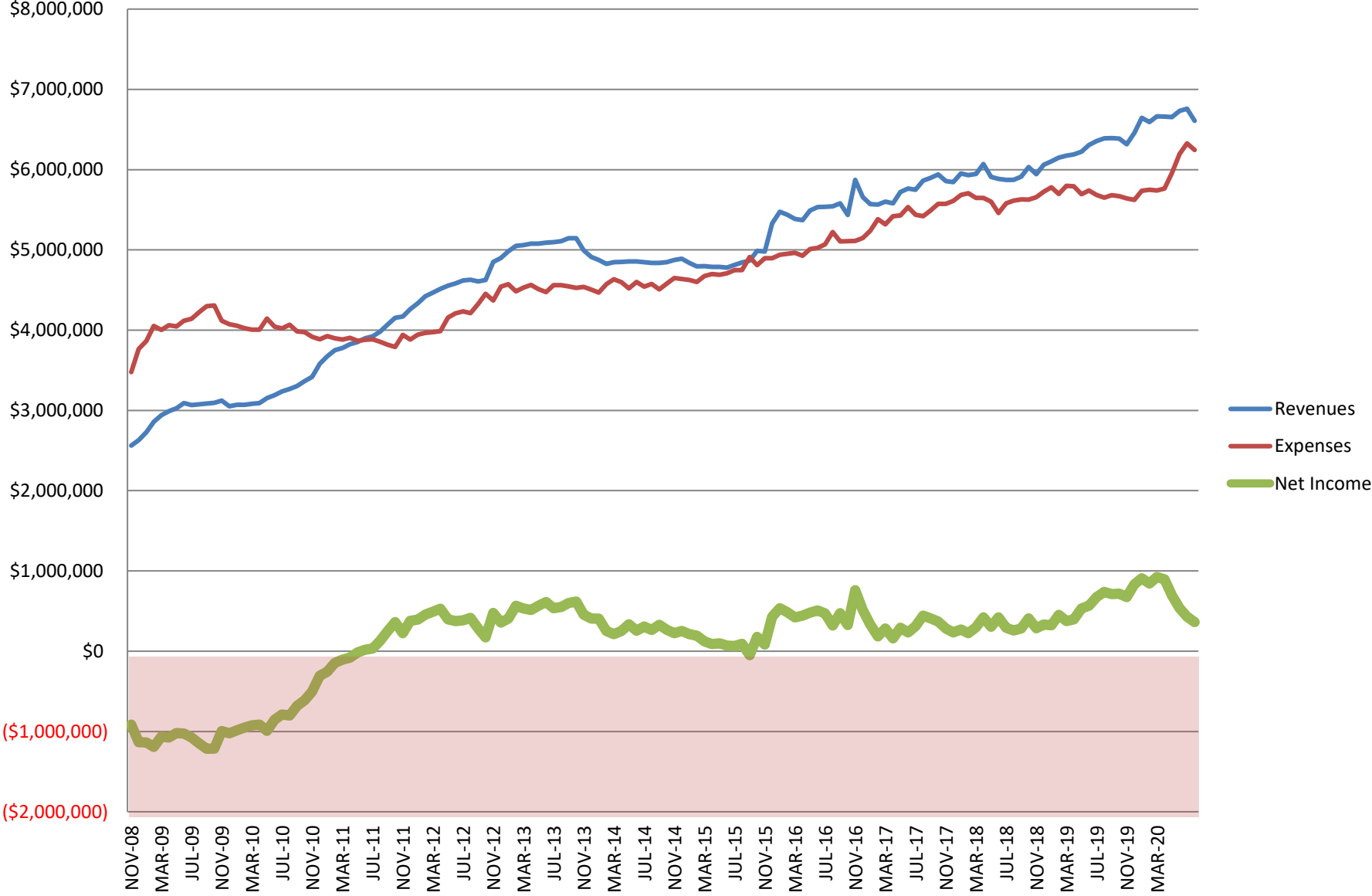
## FUND 108 - EXTENDED SCHOOL ENRICHMENT

### 12-MONTH TRAILING FINANCIALS - 3/31/2020



# FUND 109 - MONON COMMUNITY CENTER

## 12-MONTH TRAILING FINANCIALS - 03/31/2020



**MONON COMMUNITY CENTER PASS REPORT**

**APRIL 2020**

- NET CHANGE -

	ANNUAL	MONTHLY	OTHER	TOTAL	% <sup>1</sup>	PREV. MONTH	PREV. YEAR
<b><u>MCC MEMBERSHIP PASSES</u></b>							
Youth	5	256		261		(4)	48
Adult	54	2,860		2,914		(18)	33
Senior	12	404		416		0	(6)
Senior (Legacy Pricing)	20	174		194		0	(34)
Military	1	34		35		0	(4)
Household	23	1,197		1,220		(7)	74
<b>MCC Passes</b>	<b>115</b>	<b>4,925</b>		<b>5,040</b>		<b>(29)</b>	<b>111</b>

Add'l HH Members				4,770		(32)	239
<b>MCC Members</b>				<b>9,810</b>	63%	<b>(61)</b>	<b>350</b>

<b><u>CORPORATE MEMBERSHIP PASSES</u></b>							
Youth	0	6		6		0	2
Adult	8	430		438		(1)	27
Senior	1	25		26		0	3
Senior (Legacy Pricing)	0	2		2		0	(3)
Household	11	177		188		0	10
<b>Corporate Passes</b>	<b>20</b>	<b>640</b>		<b>660</b>		<b>(1)</b>	<b>39</b>

Add'l HH Members				685		0	45
<b>Corporate Members</b>				<b>1,345</b>	9%	<b>(1)</b>	<b>84</b>

<b><u>INSURANCE-PAID MEMBERSHIP PASSES</u></b>							
Prime			1,852	1,852		(1)	(322)
SilverSneakers			1,232	1,232		0	(353)
Active&Fit			449	449		0	186
Silver&Fit			74	74		0	(4)
Optum-Renew Active			873	873		0	494
<b>Insurance Passes/Members</b>			<b>4,480</b>	<b>4,480</b>	29%	<b>(1)</b>	<b>1</b>

<b>TOTAL PASSES</b>	<b>135</b>	<b>5,565</b>	<b>4,480</b>	<b>10,180</b>		<b>(31)</b>	<b>151</b>
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Percent of Total Passes                      1%                      55%                      44%

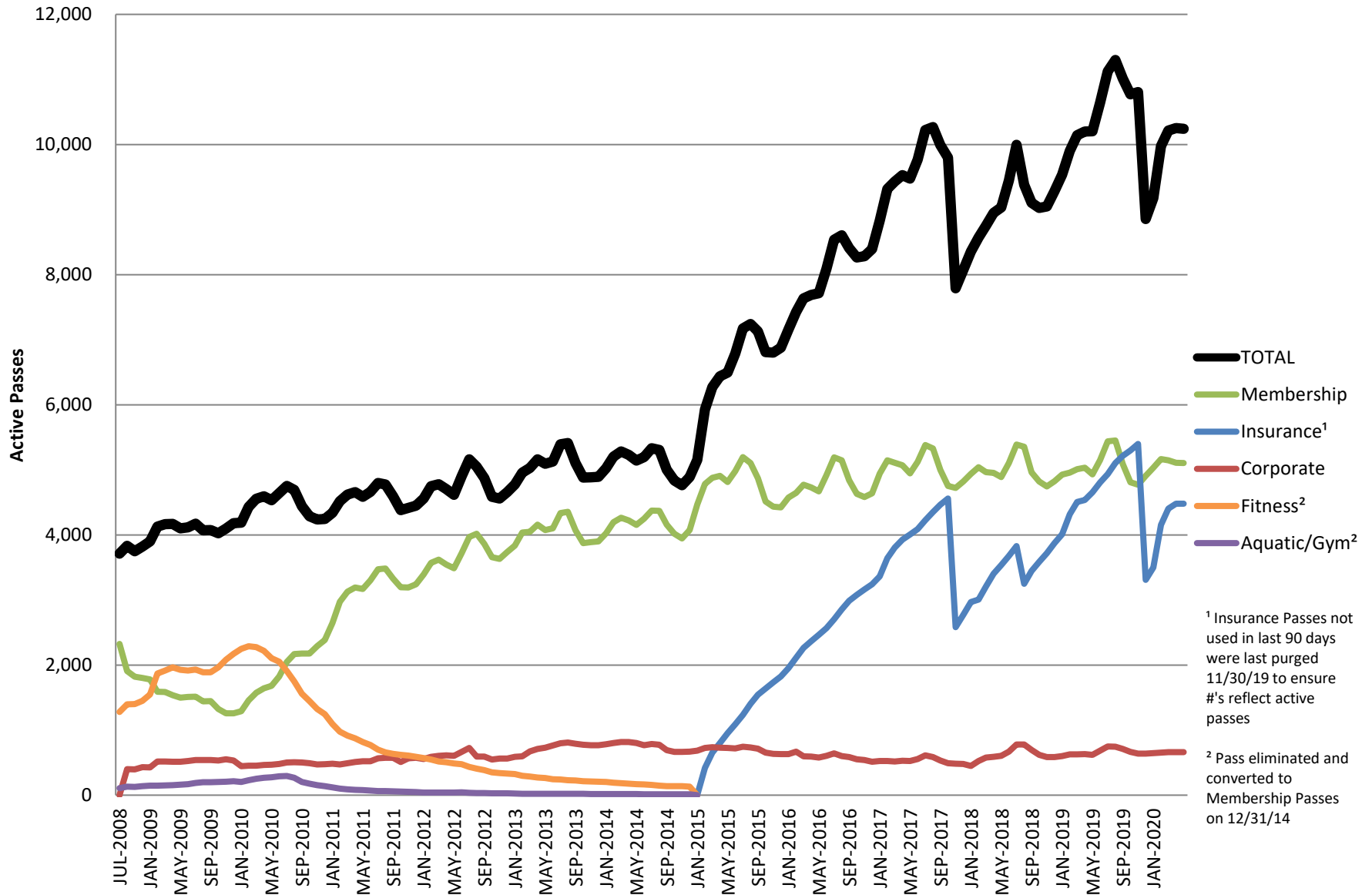
<b>TOTAL MEMBERS</b>				<b>15,635</b>		<b>(63)</b>	<b>435</b>
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<sup>1</sup> Percent of Total Members

<b><u>CARMEL CLAY TRACK PASSES</u></b>							
Track Passes			2,418	2,418		0	2,418
<b>Carmel Clay Track Passes</b>			<b>2,418</b>	<b>2,418</b>		<b>0</b>	<b>2,418</b>

# MONON COMMUNITY CENTER

## ANNUAL, MONTHLY & INSURANCE PASSES AS OF 04/30/2020



<sup>1</sup> Insurance Passes not used in last 90 days were last purged 11/30/19 to ensure #'s reflect active passes

<sup>2</sup> Pass eliminated and converted to Membership Passes on 12/31/14



## Employment Report – March 2020

	Full-Time	Part-Time	Total
Period Beginning Totals	69	439	<b>508</b>
New Hires	0	10	<b>10</b>
Re-Hires	0	16	<b>16</b>
Transfers/Promotions <sup>1</sup>	1	1	<b>1</b>
Separations <sup>2</sup>	0	8	<b>8</b>
<b>Period End Totals</b>	<b>70</b>	<b>456</b>	<b>526</b>

1-Transfers/promotions within same employment status (i.e., FT to FT) will not impact period end totals

2-Separations of employment may be voluntary or involuntary

### Full-Time New Hires

### Full-Time Transfers/Promotions

Patrick Hurley, Assistant Site Supervisor, from Head Counselor, ESE

### Full-Time Separations (voluntary and/or involuntary)

## Period End Employment Numbers by Division

	Full-Time	Part-Time	Total
Administration	14	11	<b>25</b>
ESE/Summer Camps	27	151	<b>178</b>
Monon Community Center	20	283	<b>303</b>
Park Maintenance	9	11	<b>20</b>
<b>Department Totals</b>	<b>70</b>	<b>456</b>	<b>526</b>



## Employment Report – April 2020

	Full-Time	Part-Time	Total
Period Beginning Totals	70	456	526
New Hires	0	0	0
Re-Hires	0	0	0
Transfers/Promotions <sup>1</sup>	0	0	0
Separations <sup>2</sup>	1	2	8
<b>Period End Totals</b>	<b>69</b>	<b>454</b>	<b>523</b>

1-Transfers/promotions within same employment status (i.e., FT to FT) will not impact period end totals

2-Separations of employment may be voluntary or involuntary

### Full-Time New Hires

### Full-Time Transfers/Promotions

### Full-Time Separations (voluntary and/or involuntary)

Brittany McAdams, Natural Resources Coordinator, PNR, Voluntary

## Period End Employment Numbers by Division

	Full-Time	Part-Time	Total
Administration	14	11	25
ESE/Summer Camps	27	150	177
Monon Community Center	20	283	303
Park Maintenance	8	10	18
<b>Department Totals</b>	<b>69</b>	<b>454</b>	<b>523</b>

## Furloughed by Division

	<b>Full-Time</b>	<b>Part-Time</b>	<b>Total</b>
Administration	2	0	<b>2</b>
ESE/Summer Camps	10	150	<b>160</b>
Monon Community Center	12	283	<b>295</b>
Park Maintenance	0	9	<b>9</b>
<b>Department Totals</b>	<b>24</b>	<b>442</b>	<b>466</b>





## Monthly Division Report March 2020

*Note: March ESE Program Only Ran From 3/2/20 thru 3/13/20 due to COVID-19 Closure*

### Participation Rates

#### Before & After School Program

Total Registered Students (as of 3/13): 2473  
Comparison from Mar 2019 to Mar 2020: +68 (Mar 2019: 2405)

#### Average Daily Attendance per School in March

- Before School: 19 (February: 20)
- After School: 89 (February: 98)

### Scholarships/Waivers

Total Students Receiving Scholarships/Waivers for March: 76  
Value of Scholarships/Waivers for March: \$18,894.75

### Program Highlights

#### Attendance at Site-Specific ESE Special Events in March:

- March 13th ESE Parent's Night Out at Mohawk Trails: 55 attendees
- March 13th ESE Site Celebration at Prairie Trace: 50 attendees



# Extended School Enrichment

## Monthly Division Report April 2020

*Note: No programs due to COVID-19 Closure*



Monthly Division Report – March, 2020

Participation Rates/Total Passholders

	Annual/Monthly Passes Renewed and New	Punch Passes Sold	Day Passes Purchased	*Total Attendance for Month
Escape Pass	202	22	1113	16,508
Military Dis. Pass	0			Included Above
Insurance Programs	76			13,032
<b>Total</b>	<b>278</b>	<b>22</b>	<b>1,113</b>	<b>29,540</b>

\*Total Attendance for Month includes annual, punch, and daily passes.

Corporate Wellness Package

	Total
Participating Companies	21
Passholders	1,346

Program Highlights

	Active Classes*	Cancelled Classes*	Cancellation Rate-Month*	Cancellation Rate-Year*	Participants**
Nature	10	3	23.1%	19.2%	25
Aquatics	52	10	13.9%	19.5%	7
Sports	20	1	4.8%	11.9%	660
Creative Arts	1	0	0%	20%	0
Enrichment	5	12	70.6%	40%	54
Science & Technology	3	3	50%	42.9%	0
Home School	4	2	33.3%	15.4%	0
At School (Enrichment Spec.)	Starting in Fall				
Adaptive	26	2	7.1%	5%	50
Senior	2	0	0%	25%	0
Wellness	13	2	13.3%	15.8%	190
<b>Rec. Program Total</b>	<b>136</b>	<b>35</b>	<b>19.3%</b>	<b>19.2%</b>	<b>986</b>
Group Fitness	133	0	0%	.5%	4,692
<b>All Programs Total</b>	<b>269</b>	<b>35</b>	<b>11.1%</b>	<b>11.4%</b>	<b>5,678</b>

\*Based on classes started before the COVID-19 program cancellations. Cancelled classes indicates classes cancelled due to low enrollment prior to the COVID-19 program cancellations. 136 classes were cancelled due to COVID-19 precautions.

\*\*Based on participants who were able to finish their class or session prior to the COVID-19 program cancellations.



**Rentals**

Amenity	# of Rentals
Shelters	0
Pavilion Rentals	2
Room Rentals	17
Birthday Parties	5
Aquatics	0
Cabanas	0

**Scholarships**

Total Scholarships	
Customers Served	Subsidy Value
0	\$0.00

Pass Scholarships		Program Scholarships	
Customers Served	Subsidy Value	Customers Served	Subsidy Value
0	\$0.00	0	\$0.00

**Work Orders**

	Total Work Orders Filed	Total Hours	Total Service Calls
January, 2020	60	37	2
February, 2020	44	18	5
March, 2020	20	14	2
<b>Total</b>	<b>124</b>	<b>69</b>	<b>9</b>



**Monthly Division Report – April, 2020 (Full Month Closure due to COVID-19)**

**Participation Rates/Total Passholders**

\*Due to COVID-19 closure, the MCC did not receive any new pass sales for the month of April. Memberships since the closure have been extended for time lost and billing was suspended. Members were however permitted to cancel their passes during the closure and we had staff ready to process those cancellations. **In April, we have retained 99.99% of our members awaiting their return to the MCC, with only 63 of our 15,698 cancelling in April.**

**Corporate Wellness Package**

	<b>Total</b>
Participating Companies	21
Passholders	1,346

**Program Highlights**

\*Due to COVID-19 closure, no recreational programs were offered in April. However, recreational staff worked hard with the Marketing team to keep a presence online and our community engaged.

- **Online Group Fitness Classes (Facebook Live, ZOOM and on demand content): 42**
  - **Total Social Views : 21,956**
- **Programming and Fitness Videos posted to YouTube: 42**
  - **Total Views: 1,905**

**Rentals**

<b>Amenity</b>	<b># of Rentals</b>
Shelters	0
Pavilion Rentals	0
Room Rentals	0
Birthday Parties	0
Aquatics	0
Cabanas	0

**Scholarships**

<b>Total Scholarships</b>	
<b>Customers Served</b>	<b>Subsidy Value</b>
<b>0</b>	<b>\$0.00</b>

<b>Pass Scholarships</b>		<b>Program Scholarships</b>	
<b>Customers Served</b>	<b>Subsidy Value</b>	<b>Customers Served</b>	<b>Subsidy Value</b>
0	\$0.00	0	\$0.00

**Work Orders**

	<b>Total Work Orders Filed</b>	<b>Total Hours</b>	<b>Total Service Calls</b>
January, 2020	60	37	2
February, 2020	44	18	5
March, 2020	20	14	2
April, 2020	0	0	0
<b>Total</b>	<b>124</b>	<b>69</b>	<b>9</b>

**ADMINISTRATION & PLANNING DIVISION REPORT**  
**March 2020**

<b>Designated For</b>	<b>Prior Month-End Cash Balance</b>	<b>Current Month Revenue</b>	<b>Current Month Expenses</b>	<b>Cash Balance</b>
General	\$ 16,110.82	\$ 20.65	\$ 1,407.82	\$ 14,723.65
Interpretive Signage-Founders Park	\$ 6,295.29			\$ 6,295.29
Pedal & Park	\$ 5,917.92			\$ 5,917.92
West Park	\$ 2,160.00			\$ 2,160.00
	Cash Balance			<b>\$ 29,096.86</b>

GIFT FUND 853 DETAIL REPORT

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**ADMINISTRATION & PLANNING DIVISION REPORT**  
**April 2020**

<b>Designated For</b>	<b>Prior Month-End Cash Balance</b>	<b>Current Month Revenue</b>	<b>Current Month Expenses</b>	<b>Cash Balance</b>
General	\$ 10,993.65		\$ 3,730.00	\$ 10,993.65
Interpretive Signage-Founders Park	\$ 6,295.29			\$ 6,295.29
Pedal & Park	\$ 5,917.92			\$ 5,917.92
West Park	\$ 2,160.00			\$ 2,160.00
	Cash Balance			<b>\$ 25,366.86</b>

GIFT FUND 853 DETAIL REPORT

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Interest not yet posted

## MARKETING DIVISION REPORT | MARCH 2020

After the MCC closed, all teams worked closely together to offer our community engaging, informative content in new, accessible ways – especially social media. Marketing worked closely with Brittany Ignas to share our first Facebook Live workout on March 18, just two days after the MCC closed its doors! The workout had an amazing reception from our community receiving 4,800 views and reaching 9,353 people. We have continued to share Facebook Live workouts every Wednesday. Similarly, marketing worked closely with Brittany McAdams to share a Facebook Live video answering our community’s nature questions. This video was viewed 1,700 times and reached 3,350 people. All teams – recreation, fitness, parks + natural resources - are working hard to provide content virtually to our community!

March was full of press releases, emails and website updates due to the COVID-19 closures. Our Coronavirus Information page on the website has received over 5,400 views, making it an instrumental resource for our users during this time. The support and understanding that the Carmel community and our members have shown has been heartwarming and encouraging.

In March, marketing launched a new eNewsletter design to better communicate both park and membership news to our residents and members.

MEDIA CIRCULATIONS (I.E. IMPRESSIONS)		SOCIAL MEDIA		
Circulation/Impressions	327,195	<b>FACEBOOK</b>		
Media Value	\$53,474	Followers	15,030	
Publicity Value	\$160,423	Actions from Page	8	
Print	192,087	Post Reach	76,912	
Broadcast	61,600	<b>TWITTER</b>		
Internet	45,493	New Followers	45	
Social Media	28,015	Impressions	46,200	
<b>STORIES/HITS</b>		<b>INSTAGRAM</b>		
Print	4	Followers	2,989	
Broadcast	4	Likes/Comments	830	
Internet	20	Impressions	25,780	
Social Media	32	<b>YOUTUBE</b>		
<b>GOOGLE ANALYTICS FOR WEBSITE</b>		Subscribers	128	
Page Views	85,826	Total Monthly Views	1,100	
%New Users; %Returning Users	65%; 35%	<b>ENEWSLETTERS</b>		
% of Carmel Resident Users	42%	<b>Summer Program Registration Postponed (Sent to Past Participants)</b>		
%Male; %Female	37%; 63%			
<b>Sessions &amp; Goal Conversion Rate by In-Market Segments and Affinity Categories (Reach)</b> Affinity Audiences and In-Market Audiences both take into account a user’s search history, social activity, and content consumption patterns, among other signals.	Shoppers/Value Shoppers	Total Sends	4,175	
	Food & Dining/Cooking	Opens	2,009	
		Open Rate	49%	
	Travel Buffs	Clicks	56	
	Technology	Click Rate	1%	
Media & Entertainment	<b>March Extended School Enrichment (ESE) News &amp; Views</b>			
Age Range of Users (% of total users)	18-24	9.90%	Total Sends	2,714
	25-34	26.90%	Total Opens	1,275
	35-44	21.60%	Total Clicks	96
	45-54	14.80%	Average Sends	270
	55-64	14.80%	Average Open Rate	54%
	65+	12.00%	Average Click Rate	3%



## MARKETING DIVISION REPORT | APRIL 2020

Marketing tactics went all digital this month as we work through the Stay at Home order and what that means for all of our offerings. Some highlights include:

- **42** = Number of posted LIVE and On Demand classes via Facebook LIVE and Zoom, as well as our other social platforms.
- **21,956** = Total Social Views of LIVE Videos (unfortunately Zoom did not provide participant numbers)
- **42** = YouTube videos posted that focused on fitness workouts, recreation programming, park stewardship, adaptive and more
- **1,905** = Total number of views of our posted videos
- **Doubled** the number of subscribers on YouTube from last month
- **18** = eNewsletters sent to our members and program participants to help retain our customers
- **4** = News Releases sent to media regarding changes to programs and staffing due to COVID-19
- **More than tripled** the likes/comments/views on Instagram from last month

MEDIA CIRCULATIONS (I.E. IMPRESSIONS)		SOCIAL MEDIA		
Circulation/Impressions	487,739	<b>FACEBOOK</b>		
Media Value	\$56,583	Followers	14,803	
Publicity Value	\$169,750	Actions from Page	7	
Print	443,293	Post Reach	20,221	
Broadcast	0	<b>TWITTER</b>		
Internet	9,817	New Followers	20	
Social Media	34,629	Impressions	17.5K	
STORIES/HITS		INSTAGRAM		
Print	9	Followers	3,099	
Broadcast	0	Likes/Comments	4,833	
Internet	5	Impressions	67,917	
Social Media	15	<b>YOUTUBE</b>		
GOOGLE ANALYTICS FOR WEBSITE		Subscribers	238	
Page Views	36,511	Total Monthly Views	1,905	
%New Users; %Returning Users	71.8%; 28.2%	<b>ENEWSLETTERS</b>		
% of Carmel Resident Users	30%	<b>Member "We Miss You" eNewsletter (Sent to current members)</b>		
%Male; %Female	41.4%; 58.6%			
<b>Sessions &amp; Goal Conversion Rate by In-Market Segments and Affinity Categories (Reach)</b> Affinity Audiences and In-Market Audiences both take into account a user's search history, social activity, and content consumption patterns, among other signals.	Shoppers/Value Shoppers	Total Sends	10,887	
	Food & Dining/Cooking	Opens	5,338	
	Arts & Entertainment	Open Rate	51%	
	News & Weather	Clicks	312	
	Media & Entertainment	Click Rate	3%	
		<b>April Extended School Enrichment (ESE) News &amp; Views</b>		
Age Range of Users (% of total users)	18-24	12.33%	Total Sends	2,897
	25-34	28.74%	Total Opens	1,427
	35-44	18.33%	Total Clicks	185
	45-54	15.06%	Average Sends	289
	55-64	13.47%	Average Open Rate	46%
	65+	12.07%	Average Click Rate	6%



## PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

March 2020

### General, Administrative, and Contractor Support

- Implemented multiple service closures including restrooms, playgrounds, dog park, and skate park in response to preventative measures to curb the spread of global pandemic COVID-19
- Continued support with organizing, planning, and general contributions to formation of our local Cooperative Invasive Species Management Area (CISMA), spearheaded by HCSW Conservation District
- Snow and ice management and oversight for various weather events throughout the month
- Coordinated multiple contracted services including: Monon Greenway bollard replacements; new property acquisition structure demo and site planting; Flowing Well re-development; Invasive species management at Founders, Central Park, and West Park; Skate park concrete restoration; Sidewalk repairs
- PNR staff training on utility vehicle safe operations 3/4

### Natural Resource Stewardship and Advocacy

- Citizen Science

Monitor Category	# Active Volunteers	Hours	Total # Species Observed
Bird Monitor	3	6.5	24 – Cancelled
Native Plant Monitor	n/a	n/a	n/a – cancelled
Invasive Species Monitor	n/a	n/a	n/a – cancelled
Nest Box Monitor	1	5.5	n/a – cancelled
Water Quality Monitor	0	0	n/a – cancelled
<b>Totals</b>	<b>4</b>	<b>12</b>	<b>Activity before cancellations</b>

- Outreach and Education
  - 3/23 Facebook Live – “Ask a Naturalist”
  - 3/28 What’s Blooming Bingo
  - 3/30 Monon Greenway history video

### Volunteer Program

- 63 hours of volunteer service this month
  - 15 volunteer opportunities in Park Stewardship, Adaptive, MCC Programs, and ESE
  - 14 individual volunteers participated in volunteer opportunities
  - 38 volunteer program registrations received
  - 10 new volunteers added to the database
- Park Stewardship projects
  - March 20<sup>th</sup> Vernal Equinox tree planting on Monon due to COVID-19 protocols
  - March 25<sup>th</sup> UHS invasive species work day was cancelled to due to COVID-19
- Adopt-A-Park activity
  - Blue Horseshoe initiated their service work with 2 hours of trash clean up on the Monon Greenway from 116<sup>th</sup> Street north to City Center Drive on March 2<sup>nd</sup> before the hiatus on our volunteer programming due to COVID-19.



**PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT**

**Technician Work Order Summary**

Work Order	Total Work Orders	Percentage of Work Orders	Total Hours
Administrative	20	10%	26.75
Custodial	11	6%	11.5
Equipment Maintenance	11	6%	18.5
Facilities Maintenance	20	10%	24.5
Grounds Maintenance	93	48%	192
Playground	18	9%	32.75
Trail Maintenance	12	6%	24
Tree Work	7	4%	24
Vehicle Maintenance	3	1%	4
<b>Total</b>	<b>195</b>	<b>100%</b>	<b>358</b>

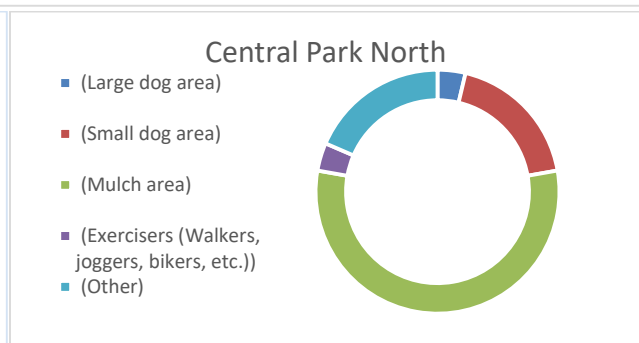
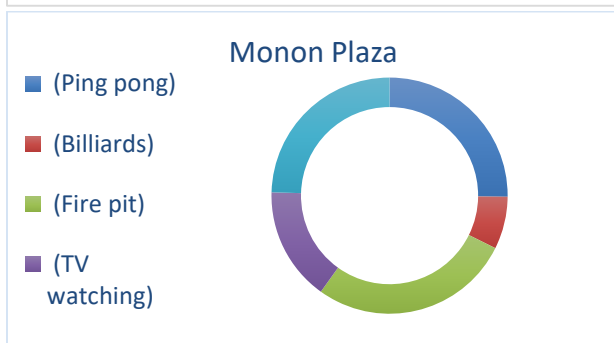
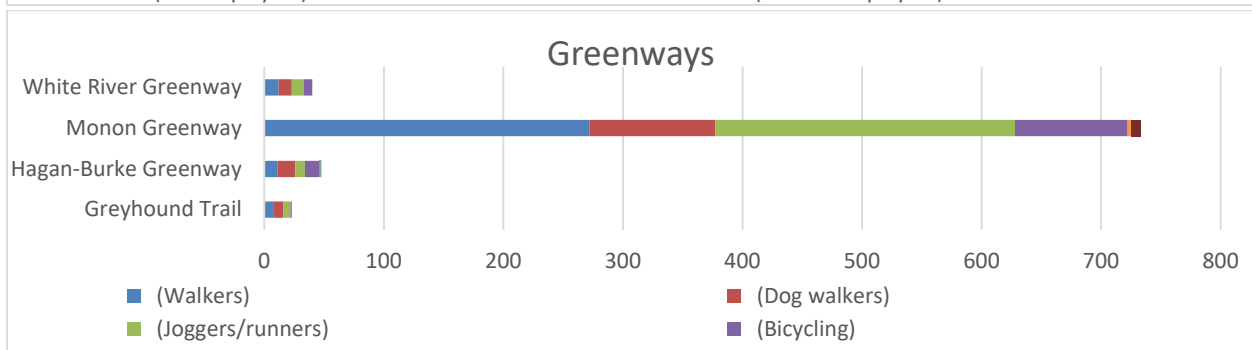
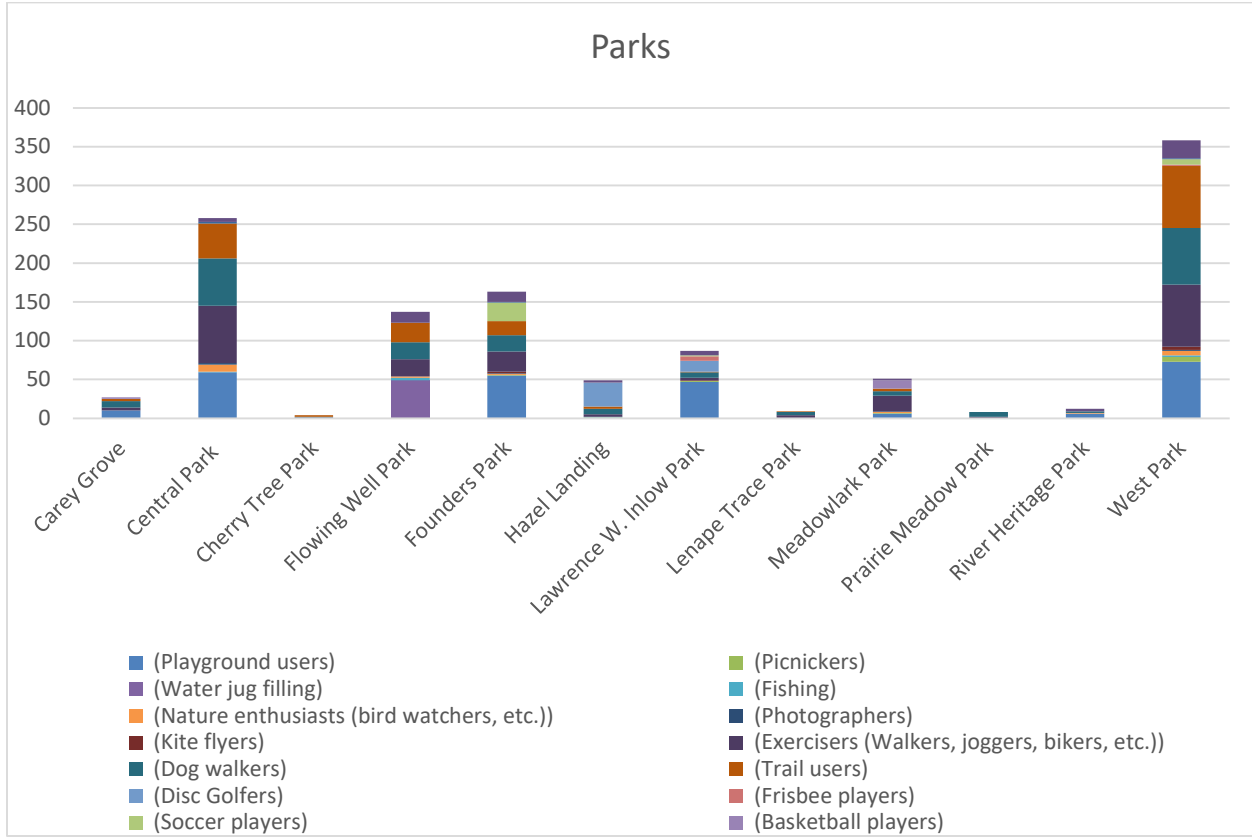
**Custodial Park Operation Summary**

Month	Total Trash Bags	Total Recycling Bags	Total Hours Cleaning Restrooms	Total Hours Cleaning Parks
February	517	55	94.5	361.25
March	765	84	111	416.5
April	938	90	95	396.5
May	1493	348	124.25	467.5
June	2286	628	140.75	535.25
July	2135	591	126	494
August	1798	494	102	490
September	1635	455	103	498
October	1096	295	95	495
November	628	98	95	470
December	593	75	84.5	447
January	560	79	97.75	398
February	535	81	79	413.5
March	687	119	68	403.5

## PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

### What activities were popular in the parks this month?

\*Not all activities we look for are listed below, just the ones with people participating this month





## PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

April 2020

### General, Administrative, and Contractor Support

- Continued support with organizing, planning, and general contributions to formation of our local Cooperative Invasive Species Management Area (CISMA), spearheaded by HCSW Conservation District to adapt to changing circumstances and participate in a Virtual Weed Wrangle to continue invasive species awareness and participation
- Custodial staff were furloughed and technician staff initiated custodial operations in entirety of services still open while also completing work orders to keep the parks well maintained and safe
- PNR staff maintained proper social distancing and initiated new protocols to keep the office and work environment safe from each other
- Natural Resource Coordinator Brittany McAdams resigned for another opportunity in Natural Resource Management closer to her family and we wish her well and thank her for her service

### Natural Resource Stewardship and Advocacy

- Citizen Science – no activity was authorized for the month April

### Volunteer Program

- All programs and volunteer activities were cancelled beginning in March and through April
  - Beginning in May isolated volunteer opportunities will be allowed to resume on specifically communicated individual citizen science ecological monitoring activities
    - This includes bird monitors, plant monitors, and invasive monitors as well as water quality monitors through the Hoosier Riverwatch program
    - Adopt-a-Park participants will also be allowed to resume under specific guidance related to health and safe practices outlined in the reopening plan and communicated to the volunteers – including no more than 2 participants at a time on any given site
- For Volunteer Appreciation week (April 19-25) free tree seedlings were offered to all volunteers through a contactless pick up at the PNR office

### Technician Work Order Summary

Work Order	Total Work Orders	Percentage of Work Orders	Total Hours
Administrative	31	16%	29
Custodial	4	2%	4.75
Equipment Maintenance	8	4%	13.5
Facilities Maintenance	13	6%	17.75
Grounds Maintenance	88	45%	111.5
Playground	18	10%	36.25
Trail Maintenance	22	11%	36.75
Tree Work	8	4%	15.5
Vehicle Maintenance	4	2%	11.25
Total	196	100%	276.25



**PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT**

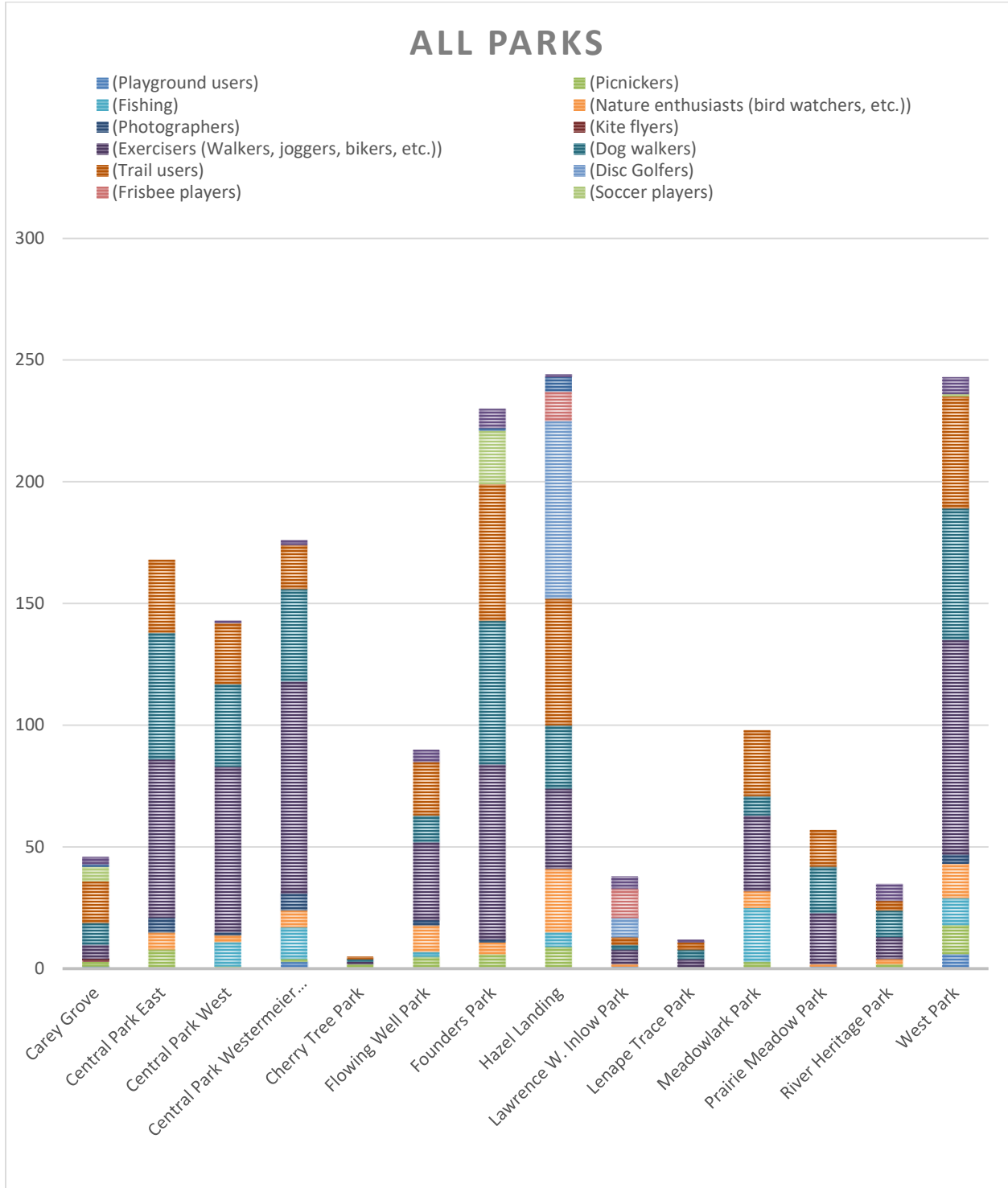
**Custodial Park Operation Summary**

<b>Month</b>	<b>Total Trash Bags</b>	<b>Total Recycling Bags</b>	<b>Total Hours Cleaning Restrooms</b>	<b>Total Hours Cleaning Parks</b>
March	765	84	111	416.5
April	938	90	95	396.5
May	1493	348	124.25	467.5
June	2286	628	140.75	535.25
July	2135	591	126	494
August	1798	494	102	490
September	1635	455	103	498
October	1096	295	95	495
November	628	98	95	470
December	593	75	84.5	447
January	560	79	97.75	398
February	535	81	79	413.5
March	687	119	68	403.5
April	942	120	0	317.75

## PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

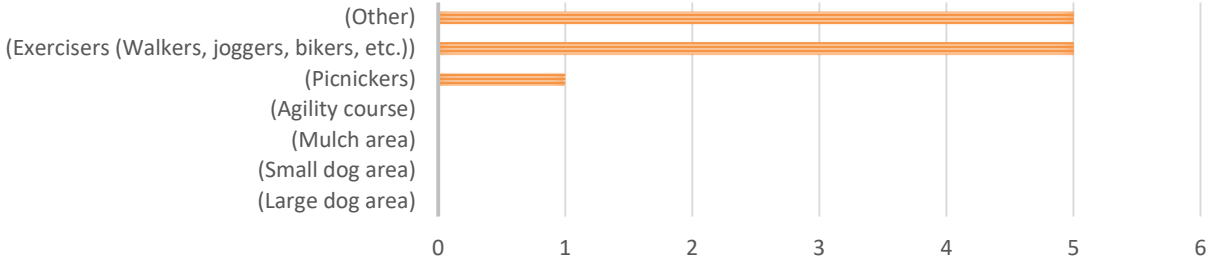
### What activities were popular in the parks this month?

\*Not all activities we look for are listed below, just the ones with people participating this month

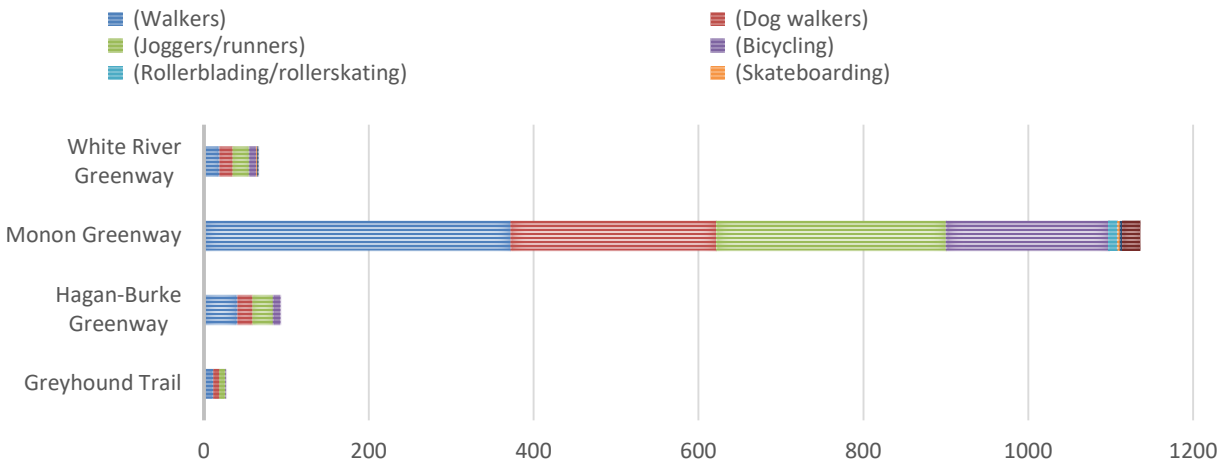


## PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

### CENTRAL PARK NORTH



### GREENWAYS





**Carmel/Clay Board of Parks and Recreation  
Board Meeting Agenda Item**

PRESENTER <b>Jim Engledow, Secretary</b>	ACTION REQUESTED <b>Approval</b>
ITEM/SUBJECT <b>March 10, 2020 Park Board Meeting Minutes</b>	
DOLLAR AMOUNT / FUND <b>N/A</b>	MEETING DATE <b>May 12, 2020</b>

**SUMMARY:**

A draft of the minutes for the March 10, 2020 Park Board Meeting is provided for comment, corrections, additions, or deletions.

**STAFF RECOMMENDATION:**

Approval of the minutes of the Park Board Meeting of March 10, 2020.

**Carmel/Clay Board of Parks and Recreation**  
**Tuesday, March 10, 2020, 6:00 p.m.**  
**Monon Community Center**

**Member(s) Present:** Jessica Beer, Jim Engledow, James Garretson, Joshua Kirsh, Jenn Kristunas, Nick Plopper, Linus Rude, Rich Taylor, Lin Zheng

**Member(s) Absent:** None

**Others Present:** Michael Klitzing, Department Director; Kurtis Baumgartner, Department Assistant Director; Sara Clark, Administration & Planning Director; Debra Grisham, Park Board Attorney

**Roll Call, Call to Order & Pledge of Allegiance**

Board President Taylor welcomed everyone to the Park Board Meeting and asked Mr. Engledow to call the roll. After Mr. Engledow stated there was a quorum, Board President Taylor called the meeting to order at 6:01 p.m., followed by the Pledge of Allegiance.

**Agenda Amendment**

Director Klitzing recommended an amendment to the Agenda, adding Item D under new business "Consideration of P-2020-001 regarding COVID-19 Measures." Ms. Kristunas made a motion to add Item D to the Agenda, seconded by Mr. Engledow, and unanimously passed 9 – 0.

**Public Comments**

There were no public comments.

**Staff Reports**

Assistant Director Baumgartner said that staff reports are included in the Board packets. Also included within the packet was the Strategic Implementation Status Report, which is required by CAPRA and tracks CCPR's 2015-2019 Master Plan accomplishments. Other items worth noting include Director Klitzing's presentations in South Carolina and Indiana on trends in parks and recreation and park project news coverage in the Current in Carmel.

Ms. Zheng asked several questions for clarification of information in the Strategic Implementation Status Report. Director Klitzing and Assistant Director Baumgartner explained that it is expected for CCPR to continue investing in Park infrastructure at a similar rate as in previous years. The increased percentage of senior memberships in 2015 was caused by rolling out the Silver Sneakers reimbursement program. A 5% annual senior membership increase is not a goal for the 2020-2024 Master Plan. Regarding the goal requiring 100% cost recovery for ESE, Ms. Zheng asked why the percentage has decreased over the years. Assistant Director Baumgartner explained that it is essential for ESE to operate at cost-neutral. President Taylor stated a reason for the reduced percentage relates to reinvesting in the program; for example, investing some Summer Camp program revenue into the Perelman pavilion. Director Klitzing stated that some degree of variation is to be expected, and explained that the numbers are also affected by the new benefits rolled out for ESE part-time employees. Pricing adjustments are evaluated every other year, taking into account cost recovery percentages and other factors. Ms. Kristunas asked what benefits are offered to

part-time employees. Director Klitzing explains part-time employees can earn paid time off, eligibility for 457(b) retirement program, a discounted MCC membership, and bi-annual pay evaluations, with the potential to earn two pay increases a year. Assistant Director Baumgartner stated the addition of these benefits was based on employee feedback and helped CCPR maintain employees.

Mr. Engledow asked to make a statement regarding a comment made to the Indianapolis Business Journal following an article regarding the Carmel Hotel. A Carmel resident posed the question of whether or not a profit had ever been made at the Monon Community Center. This statement is incorrect, and the referenced report states that the MCC made a profit every year except for the first operating year.

### **Finance Committee**

Ms. Kristunas stated the Finance Committee has not met and the next meeting is July 27, 2020.

### **Minutes**

#### **February 11, 2020 Regular Park Board Meeting**

Mr. Engledow made a motion to approve the minutes as presented, seconded by Ms. Kristunas, and unanimously passed 9 – 0.

#### **February 19, 2020 Park Board Executive Session**

Mr. Engledow made a motion to approve the minutes as presented, seconded by Ms. Kristunas, and unanimously passed 9 – 0.

#### **February 19, 2020 Special Park Board Meeting**

Mr. Engledow made a motion to approve the minutes as presented, seconded by Ms. Kristunas, and unanimously passed 9 – 0.

### **Financial Reports**

#### **Consolidated Financial Report for January 2020**

Ms. Kristunas made a motion to acknowledge receipt of the Consolidated Financial Report as presented, seconded by Mr. Kirsh, and unanimously passed 9 – 0.

#### **CCPR P&L Statements for February 2020**

At the request of Ms. Kristunas, Assistant Director Baumgartner explained certain expenses from Fund 109. He reminded the Park Board that 2020 has 27 pay periods, and to be mindful that at the date CCPR has paid an additional payroll compared to this date the previous year. Other significant changes include an estimated increase of \$53,000 in general insurance costs due to increase valuation and the MCC contribution of \$111,000 for equipment purchase. Discussion followed.

Ms. Kristunas made a motion to acknowledge receipt of the P&L Statements as presented, seconded by Mr. Kirsch, and unanimously passed 9 – 0.

### **Claims**

#### **Claim Sheet March 10, 2020**

Ms. Kristunas made a motion to approve the Claim Sheet as presented, seconded by Mr. Kirsh, and unanimously passed 9 – 0.

**Clay Township Claim Sheet March 10, 2020**

Ms. Kristunas made a motion to approve the Clay Township Claim Sheet as presented, seconded by Mr. Kirsh, and unanimously passed 9 – 0.

**CCPR Payroll for February 14, 2020 and February 28, 2020**

Ms. Kristunas made a motion to approve payroll wages and liabilities as presented, seconded by Mr. Kirsh, and unanimously passed 9 – 0.

**Monetary Gifts, Grants, Partnerships, and Sponsorships for February 2020 – Sara Clark**

Ms. Clark said there was nothing to report.

**New Business**

**Central Park – Consideration to Purchase Replacement Cabana Tops at The Waterpark – Kurtis Baumgartner**

Assistant Director Baumgartner recommended the purchase of 14 replacement cabana tops at The Waterpark. The cabanas are a popular rental amenity at The Waterpark and have generated \$333,000 in revenue since being built. Despite regular maintenance following manufacturer guidelines, the cabana fabric is sun-faded and worn. The new tops can only be purchased from the manufacturer, Academy Incorporated, which requires the use of a special purchase method citing compatibility of replacement parts. Academy Incorporated provided a quote of \$27,200.00, which includes a 2-year warranty on seams and a 5-year warranty on the fabric. Assistant Director Baumgartner recommended approval of the quote received and that installation occur before The Waterpark opening day.

Ms. Kristunas asked what color the new cabana tops would be. Assistant Director Baumgartner answered they would be dark blue, the same color as the current cabana tops. Mr. Rude referred to the provided pictures and asked what the build-up on the cabana tops was. Assistant Director Baumgartner answered the build-up was moss, algae or bird droppings, which must be scrubbed to remove. Mr. Rude asked if the application of an algaecide to the fabric during manufacturing could lessen the required routine maintenance. Assistant Director Baumgartner responded that had been considered, Academy is likely unable, but he is researching other options.

Mr. Rude asked if staff remove the cabana tops during the winter. Assistant Director Baumgartner stated that was not possible. Discussion followed. Mr. Rude asked where Academy Inc. was located. Assistant Director Baumgartner said he didn't know, but would find an answer. Discussion followed. President Taylor asked if, with the high demand, CCPR was considering adding additional cabanas for rental. Assistant Director Baumgartner stated that it is a possibility. Discussion followed.

Mr. Kirsch made a motion to authorize the purchase of replacement cabana tops from Academy Inc. for \$27,200.00 using special purchasing provisions permitted by Section 8(1)(e) of the Park Rules as authorized by Indiana Code Sections 5-22-10-8, seconded by Ms. Kristunas, and unanimously passed 9 – 0.

**Central Park – Consideration to Contract Waterpark Slides Restoration – Kurtis Baumgartner**

Assistant Director Baumgartner recommended the restoration of 3 main exterior slides at The Waterpark. Despite maintenance efforts, the current slides are sun damaged and require restoration. Pictures were included in the Park Board packet. Replacement of the slide would be expensive, in the range of \$250,000. Instead, it is recommended to complete a full restoration, which entails cleaning and recoating the interior

and exterior of the slide with a gel coat and repairing any damaged fiberglass. Requests for Quotes were sent to four slide restoration companies in the Carmel area, and Slide Experts provided the low quote at \$74,900.00, which includes all labor, materials, and a 5-year warranty. Assistant Director Baumgartner recommends accepting Slide Experts quote and that work be completed by The Waterpark opening day, Memorial Day weekend.

Mr. Rude asked if CCPR had done business with any of the four bidders previously. Assistant Director Baumgartner does not believe CCPR has worked with these contractors before. To determine potential companies, CCPR reached out to the slide manufacturer to find recommended vendors in the Carmel area. Director Klitzing stated this process had not been done since the installation of the exterior slides. Discussion regarding the condition of interior slides followed. Mr. Taylor asked if the interior slides could be restored in congruence with the exterior slides. Director Klitzing answered those interior slides are closed during certain time periods, and this would fall outside those periods.

Mr. Kirsch made a motion to accept the response from Slide Experts and authorize the Assistant Director of Parks and Recreation to execute a purchase order in the amount of \$74,900.00 to complete The Waterpark Slide Restoration, seconded by Ms. Kristunas, and unanimously passed 9 – 0.

**Consideration of Quotes for Program Guides and Accompanying Postcards – Kurtis Baumgartner**

Assistant Director Baumgartner asked the Park Board to consider quotes for the seasonal program guides and accompany postcards. Program guides are sent three times per year: Summer, Fall, and Winter/Spring. Over the last year, quality control issues mandated pursuing other vendor options, and CCPR requested quotes from printer vendors in the Carmel area. CCPR received quotes from five vendors, with the low quote from EPI Marketing Services in the amount of \$26,200.00 per season, totaling \$78,600.00 for the year. Assistant Director Baumgartner pointed out CCPR has \$90,000.00 currently budgeted for these printing services. Staff reviewed sample products and feel confident in the vendor. Assistant Director Baumgartner recommends acceptance of the EPI Marketing Quote.

Mr. Rude asked where EPI Marketing is located. Assistant Director Baumgartner answered EPI is located in Indianapolis. President Taylor asked Ms. Grisham what the statutory requirement is for procuring services in this amount. Ms. Grisham replied the statutory requirement for the purchasing of services in this amount is the same as the state law, meaning CCPR can go directly to the vendor of choice. While the statute does not require it, CCPR's standard practice is to send requests to multiple vendors for a competitive quote.

Mr. Garretson asked about cancellation terms of the contract. It was answered the contract could be canceled after the first year, or during any successive contract renewal period. Postage is not included in the quote, due to the ever-changing cost of postage. Director Klitzing stated CCPR has considered phasing out the paper program guides, but based on public input, the paper program guide is preferred and most effective. Discussion followed.

Mr. Garretson made a motion to accept the quote from EPI Marketing Services in the amount of \$78,600.00 for Summer 2020, Fall 2020 and Winter/Spring 2021 Program Guides and accompanying postcards no including postage, the actual sum of which CCPR will pay, and authorize the CCPR Director or Assistant Director to enter into and execute a Printing Services Agreement for an initial one (1) year term with successive automatic one (1) year extension terms and an annual escalation clause consistent with Indiana law, seconded by Dr. Beer, and unanimously passed 9 – 0.

Mr. Garretson made a motion to authorize the CCPR Director or the Assistant Director to execute any annual amendment to Printing Services Agreement that increases the annual sum by an amount not to exceed their positions' current purchasing authority, seconded by Dr. Beer, and unanimously passed 9 – 0.

**Conflict of Interest Disclosure – Debra Grisham**

Ms. Grisham, Park Board Attorney, advised the Board that anyone with an interest involved in a contract approved by the Park Board and who is an elected official, must disclose information about any potential conflicts of interest. Mark Snyder is a Township Board Member, lives in the Clay Township and works for DB Engineering Inc. Mr. Snyder provides a Conflict of Interest Disclosure on an annual basis and asks the Park Board to accept the provided COI Disclosure, which has already been accepted by the Township.

Mr. Engledow made a motion to accept the Annual Conflict of Interest Disclosure Statement submitted by Matthew J. Snyder as presented, seconded by Ms. Kristunas, and unanimously passed 9 – 0.

**Consideration of Resolution P-2020-001 Regarding COVID-19 Measures – Michael Klitzing**

Director Klitzing reviewed the current status of events surrounding the coronavirus. As an employer, CCPR must take all necessary measures to protect its employees. CCPR is following all CDC guidelines and moving forward with an abundance of caution in accordance with state law and local units of government. The Park Board Attorney believes some of these actions will require Park Board approval. However, with the constantly changing situation and the current regular schedule of monthly Park Board meetings, this may hamper decision-making abilities and make it necessary to establish a succession of decision-makers. Director Klitzing recommended approval of Resolution P-2020-001 authorizing the Finance Committee to act on Director Klitzing's recommendations on behalf of the Park Board. In the alternative, should the situation become more severe and the Finance Committee cannot meet, to authorize the Park Board President and Director to make those decisions on behalf of the Park Board. The Park Board Attorney will also provide her recommendations. In the event President Taylor and Director Klitzing are unavailable, the power reverts to Nick Plopper as Park Board Vice President and Kurtis Baumgartner as CCPR Assistant Director. In the event Deb is unavailable as Park Board Attorney, CCPR would hire outside legal counsel approved by the Park Board.

President Taylor advised that this is in line with the actions being taken by the City. Mr. Garretson asked if the intended decision-making ability included closure of the Monon Community Center. Director Klitzing explained that decision-making ability lies with the CDC and the county health department. If the MCC is closed, the Park Board will be kept apprised of the developing situation. Discussion followed. Director Klitzing stated that the City of Carmel, Clay Township, and the rest of Hamilton County are striving to work together through this and keep the response consistent. Mr. Garretson thanked Director Klitzing for the updates he sends as new information is learned.

President Taylor asked whether 48-hour notice requirement still applies in this situation. Ms. Grisham stated that the Park Board or President could call an emergency meeting based on the health and welfare of the public, and meet without the 48-hour notice. The same notice provided to Park Board members must be provided to any newspaper or other news media who has asked for notices to be given to them. Director Klitzing explained the purpose of the resolution is to provide a decision-making mechanism and process that needs to be followed. He expressed the importance of the Park Board being involved in these decisions, through the Finance Committee, in those decisions related to their fiduciary duty. Mr. Plopper

asked whether the term “unavailable” is being interpreted very broadly. Ms. Grisham answered all efforts would be made to give 48-hour notice and ensure that the three required members of the Finance Committee meet, which includes President Taylor and Director Klitzing as ex officio members by virtue of their positions. Discussion followed.

Ms. Kristunas made a motion to waive the reading of Resolution P-2020-001, seconded by Mr. Engledow, and unanimously passed 9 – 0.

Ms. Kristunas made a motion to approve Resolution P-2020-001, seconded by Mr. Kirsch, and unanimously passed 9 – 0.

### **Old Business**

#### **Central Park Trailhead & West Receiving Project Updates – Michael Klitzing**

##### **Authorize Second Amendment to the Professional Services Agreement with The Schneider Corporation**

Director Klitzing said that due to permitting delays, the length of this project has been longer than estimated. Schneider continues to provide project oversight services and have expended their funds for the oversight and requested an Amendment to the Agreement of \$6,000.00. This request increases its total services fee to \$91,426.75. Director Klitzing recommended approving the Second Amendment.

Mr. Engledow made a motion to authorize the Park Board Attorney to prepare and the Director to execute an Amendment to the Professional Services Agreement with The Schneider Corporation for the Central Park Trailhead & West Receiving Project to increase the Services Fee by \$6,000.00 for a total sum of \$91,426.75 and otherwise confirm and ratify said Agreement, seconded by Ms. Kristunas, and unanimously passed 9 – 0.

Project update: Director Klitzing stated the project was progressing and substantial is expected by the end of March, depending on favorable dry weather conditions for pouring concrete.

#### **West Park – The Core Project Updates – Michael Klitzing**

Director Klitzing stated that no action is required from the Park Board tonight, and there will be more information available after an upcoming meeting with SmithGroup. The geotechnical report showed poor soil conditions and recommended surcharging the site to compress the soil. These reports made the previously discussed project timeline impossible. Construction is now expected to begin in August 2020 and end by June 2021.

#### **Carey Grove Park Improvements Updates – Michael Klitzing**

Director Klitzing explained the wooden play structure featured in the Park Board approved schematic design was ultimately more costly than expected. It was also determined specific improvements would occur during the first phase, and which could eventually be added easily in the future. In addition to these changes, the City of Carmel mandated the addition of a stormwater retention area in the southern grassy area. Director Klitzing showed visual representations of the play structure area and gave an overview to the Park Board. Construction is anticipated to begin in a couple of months.

President Taylor stated he was aware of a few Marion County projects that had zero bid respondents. He drew awareness that there might be additional value engineering needed to meet the budget. Director Klitzing acknowledged the uncertainty of the current bidding environment and added that the purpose of getting this project to bid this spring is to avoid that uncertainty if possible.

Mr. Garretson asked if the Carey Grove project was Township led. Director Klitzing confirmed and stated the agreement is set up so that the Park Board approved the schematic designs and the project moves forward following those designs. However, if a significant change is required, then further Park Board or Park Board designee action will be needed. Mr. Garretson asked regarding the longevity of wood versus metal playground equipment. Director Klitzing stated the typical life cycle is around 15-20 for playground equipment, regardless of their material. CCPR has found that equipment with metal and/or plastic components generally lasts closer to 20 years, while wood equipment lasts closer to 15 years.

#### **Attorney's Report**

Ms. Grisham stated there isn't much to report. Currently, her focus is getting the Township projects ready to bid.

#### **Director's Report**

Director Klitzing stated his report was previously emailed to the Park Board Members as part of the Park Board packet.

Director Klitzing reported that paper copies of the 2019 Annual Report were available for the public at the MCC, and will also be available at Carmel City Hall and Township offices. A digital copy is available at [carmelclayparks.com](http://carmelclayparks.com). Brian Bosma, CCPR outside counsel, recently provided a memorandum regarding future park funding sources. Once the Central Park Bond is paid off in 2026, that local income tax will no longer be a funding source available to CCPR. As such, CCPR is looking at options to replace the \$2-3 Million of income that will be lost in order to fund capital repairs and replacements. Director Klitzing stated he would send the funding sources memo to the Park Board at a future date for use in conversations with elected officials. As CCPR moves forward, examination and revision of the current Interlocal Agreement will be necessary. Under the current Interlocal Agreement, the local income tax attributed to the Central Park bond expires, and Clay Township no longer is fiscal responsibility for the park system. However, as shown by the Clay Township support of the Impact Program and Reimagining Parks project, the Township is keen on remaining a key supporter of CCPR.

Director Klitzing further stated that included in the report is further information on meetings with Conner Prairie regarding the river ecology center and funding strategies. There have also been discussions with Martin Marietta, who is asking for a 2-3 year temporary easement across the top of Hazel Landing Park to install a pipe to drain the quarry across from the park. After this reclamation process, Martin Marietta intends to donate the quarry to the City, and it will fall under CCPR's management. Also, discussions with the Carmel Public Library have occurred regarding a potential partnership to assist with program locations during its two-year expansion project.

Assistant Director Baumgartner reviewed CCPR's additional COVID-19 measures including a reprieve in disciplinary action against employees for calling in sick, educating employees on CDC recommended hygiene measures, increase cleaning and disinfecting in high traffic areas like restroom facilities.

#### **Information Items**

**School Board:** Ms. Zheng said the School Board continues to monitor the COVID-19 situation and sent two communications to the community. A third communication is being prepared to address community concerns, in addition to launching a website to include more updated information.



**Parks Foundation:** Mr. Rude said there are no meetings scheduled.

**Park Board Comments / Discussion**

Mr. Engledow thanked Director Klitzing and his team for the Annual Report, including Assistant Director Baumgartner and the marketing department. He asked if 2021 will have 25 pay periods because 2020 has 27. Director Klitzing answered that was unfortunately not the case.

Mr. Rude asked regarding the two flooring projects mentioned in the Director's Report, noting the status of products and shipping. Director Klitzing answered the flooring for Wilfong Pavilion was ordered and received before COVID-19, but when the product was later ordered for the MCC, manufacturing delays in China caused a backorder. The decision regarding synthetic turf at Midtown Plaza has not been made.

Dr. Beer asked regarding the distribution of the 2019 Annual Report. Director Klitzing answered the Annual Report is not sent to every household, but printed copies are kept at MCC, City Hall, and Township offices for the public. All CCPR Annual Reports are also available under the Publications section on the website and release regarding availability on social media.

Mr. Rude commented that he enjoys hearing the NPR ad during his drive to work in the morning. Thousands of people must be hearing the advertisement along with him.

President Taylor commented that he did not see 100% cost recovery mentioned in the Annual Report. He suggested those numbers might be considered for inclusion as an essential educational piece for the public. Director Klitzing agreed and stated those numbers are included in the Master Plan annual summary.

**Adjournment**

There being no further business, Mr. Rude made a motion to adjourn the meeting, seconded by Ms. Kristunas, and unanimously passed 9 – 0. Board President Taylor adjourned the meeting at 7:43 p.m.

**Approved,**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

## Carmel/Clay Board of Parks and Recreation Board Meeting Agenda Item

PRESENTER <b>Jim Engledow, Secretary</b>	ACTION REQUESTED <b>Approval</b>
ITEM/SUBJECT <b>April 15, 2020 Special Park Board Meeting Minutes</b>	
DOLLAR AMOUNT / FUND <b>N/A</b>	MEETING DATE <b>May 12, 2020</b>

**SUMMARY:**

A draft of the minutes for the April 15, 2020 Special Park Board Meeting is provided for comment, corrections, additions, or deletions.

**STAFF RECOMMENDATION:**

Approval of the minutes of the Special Park Board Meeting of April 15, 2020.

**Minutes of the Special Meeting called by the  
Carmel/Clay Board of Parks and Recreation  
Wednesday, April 15, 2020, 6:00 p.m.  
Carmel Clay Parks & Recreation Administrative Offices  
Remote Meeting**

**Member(s) Present Remotely:** Jessica Beer, James Engledow, James Garretson, Joshua Kirsh, Jenn Kristunas, Linus Rude, Rich Taylor, Lin Zheng

**Member(s) Absent:** Nick Plopper

**Others Present Remotely:** Michael Klitzing, Director; Kurtis Baumgartner, Assistant Director; Natalie Weaver, Planning & Records Coordinator; Debra Grisham, Park Board Attorney

**Roll Call and Call to Order**

With a majority of Board Members participating electronically by ZOOM call using Meeting ID 967 9722 1886, Director Michael Klitzing confirmed the meeting was being recorded. Board President Taylor welcomed everyone to the Park Board Meeting and asked Mr. Engledow to call the roll. After Mr. Engledow stated there was a quorum, Board President Taylor called the meeting to order at 6:01 p.m.

**New Business**

**Consideration of Resolution G-2020-002 regarding an Interest in the Purchase of Real Estate – Michael Klitzing**

Director Klitzing explained the reason for this special Park Board meeting was to introduce Resolution G-2020-002 regarding an Interest in the Purchase of Real Estate. The 2020-2025 Master Plan identified many objectives and goals, including the acquisition of additional park land in the underserved northwest side of Carmel. Currently, CCPR only has one park west of Meridian Street, West Park, in addition to one other public park, Hamilton County's Coxhill Gardens. Director Klitzing explained the process and history of identifying potential properties and the status of certain opportunities. Director Klitzing received communication from Jay O'Neil, who functioned as the Park Board broker for acquisition of the JAVCA property, that about 33 acres of property was listed for sale at 146<sup>th</sup> Street and Shelborne. There is a large home on the property, but the owners are willing to reorganize the parcels to sell the property excluding that area. Director Klitzing stated that another entity is interested in the property, submitted a proposal that was rejected and is expected to submit another proposal. If the Park Board decides it is interested, Director Klitzing stated it would be best to present an offer soon because of the other interested party.

Director Klitzing directed the Board to Park Board packet, previously delivered electronically to the Board and others present, and described the topography and natural features of the property. President Taylor shared his screen with the GIS General Viewer illustrate the described creek, bluff, and improvements, along with the neighboring properties and upcoming development. Mr. Engledow asked regarding park access. President Taylor outlined the blacktop access drive running east to west off of Shelborne Road using the shared GIS General Viewer. Mr. Garretson asked about the owners, David and Beth Bidgood, and provided history on the Bidgood family. Director Klitzing provided a summary of property's potential for a park.

Director Klitzing proposed paying for the acquisition using Park Impact Fees, which can only be used for acquisition and new development of properties identified in the Zone Improvement Plan. Using Park Impact Fees will require reorganization of funding for other planned projects and deferring some development along the White River unless we can find grant funding opportunities. President Taylor asked if the acquisition would delay development of the north trail along the White River. Director Klitzing stated the funds are available to do the design work, but not the development. Discussion followed. Mr. Garretson asked about the amount of money in the Park Impact Fee budget. Director Klitzing answered there are a little over \$2.8 Million. Discussion followed. Mr. Garretson asked about the possibility of purchasing a portion and receiving a donation of the rest. Director Klitzing stated that possibility would be discussed with the owners, along with the potential for naming rights. Mr. Garretson asked about the restrictions on Park Impact Fees and Director Klitzing gave a detailed explanation. Mr. Garretson suggested planning and preparing for

questions from the public regarding making this purchase so close to furloughing so many employees. Discussion followed.

Mr. Kirsch stated we should make contact with the owner of property connected to Meadowlark to confirm that we remain interested in purchasing that property. Discussion followed. Mr. Engledow asked if Hamilton County would be open to integrating their easement into the park. Director Klitzing answered he believed there would be opportunities to work together with Hamilton County. Discussion followed. Mr. Garretson asked if the Bidgoods were in a hurry to sell. Director Klitzing answered he thinks they are motivated to sell, but also apprehensive to sell in the current state of events. Discussion followed.

Mr. Kirsch made a motion to waive the reading of Resolution G-2020-002 and enter it into action, seconded by Ms. Kristunas. President Taylor asked if there were any comments or questions about the motion. Mr. Engledow took the roll call vote, which passed unanimously 7 – 0.

Aye: <input checked="" type="checkbox"/>	Nay: <input type="checkbox"/>	Richard F. Taylor III, President	Aye: <input checked="" type="checkbox"/>	Nay: <input type="checkbox"/>	James D. Garretson
Aye: <input type="checkbox"/>	Nay: <input type="checkbox"/>	Nicholas Plopper, Vice President	Aye: <input checked="" type="checkbox"/>	Nay: <input type="checkbox"/>	Joshua A. Kirsch
Aye: <input checked="" type="checkbox"/>	Nay: <input type="checkbox"/>	James L. Engledow, Secretary	Aye: <input type="checkbox"/>	Nay: <input type="checkbox"/>	Linus Rude
Aye: <input checked="" type="checkbox"/>	Nay: <input type="checkbox"/>	Jenn Kristunas, Treasurer	Aye: <input checked="" type="checkbox"/>	Nay: <input type="checkbox"/>	Lin Zheng
Aye: <input checked="" type="checkbox"/>	Nay: <input type="checkbox"/>	Dr. Jessica Beer			

Mr. Kirsch made a motion to adopt Resolution G-2020-002 as presented, seconded by Ms. Kristunas. President Taylor asked if there were any comments or questions. President Taylor commented the decision to make this acquisition after furloughing employees has been difficult. However, opportunities to acquire property on the west side of Carmel are limited and quickly disappearing. Mr. Engledow took the roll call vote, which passed unanimously 7 – 0.

Aye: <input checked="" type="checkbox"/>	Nay: <input type="checkbox"/>	Richard F. Taylor III, President	Aye: <input checked="" type="checkbox"/>	Nay: <input type="checkbox"/>	James D. Garretson
Aye: <input type="checkbox"/>	Nay: <input type="checkbox"/>	Nicholas Plopper, Vice President	Aye: <input checked="" type="checkbox"/>	Nay: <input type="checkbox"/>	Joshua A. Kirsch
Aye: <input checked="" type="checkbox"/>	Nay: <input type="checkbox"/>	James L. Engledow, Secretary	Aye: <input type="checkbox"/>	Nay: <input type="checkbox"/>	Linus Rude
Aye: <input checked="" type="checkbox"/>	Nay: <input type="checkbox"/>	Jenn Kristunas, Treasurer	Aye: <input checked="" type="checkbox"/>	Nay: <input type="checkbox"/>	Lin Zheng
Aye: <input checked="" type="checkbox"/>	Nay: <input type="checkbox"/>	Dr. Jessica Beer			

Director Klitzing stated that he would work with Park Board attorney, President Taylor, Jay O'Neil to prepare an offer. As necessary, Director Klitzing will consult with Brian Bosma. Mr. Rude joined the meeting at 6:43 p.m., directly following completion of the vote.

#### **Director's Report**

Director Klitzing stated that employees were notified regarding furloughs and detailed the notification methods. He explained there might be a decrease in revenue once business resumes. Lengthy discussion of furloughs followed. Ms. Kristunas asked about health insurance for furloughed employees. Director Klitzing stated health insurance premiums will continue to be paid for all full-time employees who are currently on CCPR provided insurance. Employees remain responsible for their share of premiums, but those payments will be coordinated after returning to work. Director Klitzing explained that the only relief available to CCPR is through the reimbursement of unemployment benefits under the CARES Act. President Taylor explained the unemployment benefits and their comparison to current employee wages.

#### **Park Board Comments / Discussion**

Ms. Kristunas asked the status of claims. Director Klitzing explained that claims are being paid, ratification will occur at the next Park Regular Board Meeting, the second week of May.

Ms. Zheng left the meeting at 6:59 p.m.

Mr. Garretson asked if CCPR is making refunds. Director Klitzing explained the handling of credits and refunds.

Mr. Kirsch asked what is being done to take advantage of the down time. Director Klitzing described different projects that are being done during closures. Mr. Kirsch stated we should notify the public of what work is being done during the shutdown.

Mr. Kirsch thanked Director Klitzing and Assistant Director Baumgartner for their handling of these difficult times. President Taylor also thanked Director Klitzing and Assistant Director Baumgartner.

**Adjournment**

There being no further business, a motion was made by Mr. Kirsch, seconded by Ms. Kristunas, to adjourn the meeting at 7:14 p.m.

**Approved,**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Carmel/Clay Board of Parks and Recreation  
Board Meeting Agenda Item**

PRESENTER <b>Jenn Kristunas, Treasurer</b>	ACTION REQUESTED <b>Acknowledgement</b>
ITEM/SUBJECT <b>Consolidated Financial Report for February 2020 and March 2020</b>	
DOLLAR AMOUNT / FUND <b>N/A</b>	MEETING DATE <b>May 12, 2020</b>

**SUMMARY:**

Provided is the Consolidated Financial Report for February 2020 and March 2020.

**STAFF RECOMMENDATION:**

Acknowledgement of the Consolidated Financial Report for February 2020 and March 2020.

**CARMEL CLAY PARKS & RECREATION**  
**2020 YEAR-TO-DATE CONSOLIDATED FINANCIAL REPORT**

Month: **February 2020**

	(101) General	(103) Capital	(106) Impact Fee	(108) ESE	(109) MCC	(110) Rec Facilities	(853) Gift	(Twp 1215) LIT Capital	CONSOLIDATED TOTAL
<b>REVENUES</b>									
City of Carmel	\$3,747,565.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,272,565.00
Clay Township	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,312.00	\$472,312.00
Impact Fees	\$0.00	\$0.00	\$106,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,992.00
User Fees, Interest & Other Earned Income	\$0.00	\$233.35	\$6,348.85	\$1,133,106.73	\$990,590.00	\$13,215.83	\$70.99	\$72,238.22	\$2,215,803.97
<b>Total Revenues (a)</b>	<b>\$3,747,565.00</b>	<b>\$525,233.35</b>	<b>\$113,340.85</b>	<b>\$1,133,106.73</b>	<b>\$990,590.00</b>	<b>\$13,215.83</b>	<b>\$70.99</b>	<b>\$544,550.22</b>	<b>\$7,067,672.97</b>
<b>OTHER FINANCING SOURCES</b>									
Cash Reserves as of 12/31/2018	\$0.00	\$102,756.85	\$2,663,185.21	\$2,836,069.73	\$4,180,047.53	\$137,348.75	\$30,413.04	\$2,564,716.23	\$12,514,537.34
Previous Year Encumbrances	\$70,257.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,257.17
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Cash Change Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Card Sales & Customer Overpayments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.75	\$0.00	\$0.00	\$0.00	\$1,445.75
<b>Total Other Financing Sources</b>	<b>\$70,257.17</b>	<b>\$102,756.85</b>	<b>\$2,663,185.21</b>	<b>\$2,836,069.73</b>	<b>\$4,181,493.28</b>	<b>\$137,348.75</b>	<b>\$30,413.04</b>	<b>\$2,564,716.23</b>	<b>\$12,586,240.26</b>
<b>Total Revenues &amp; Other Financing Sources (b)</b>	<b>\$3,817,822.17</b>	<b>\$627,990.20</b>	<b>\$2,776,526.06</b>	<b>\$3,969,176.46</b>	<b>\$5,172,083.28</b>	<b>\$150,564.58</b>	<b>\$30,484.03</b>	<b>\$3,109,266.45</b>	<b>\$19,653,913.23</b>
<b>OPERATING EXPENSES</b>									
Personal Services	\$473,872.80	\$0.00	\$0.00	\$504,950.26	\$514,508.85	\$0.00	\$0.00	\$0.00	\$1,493,331.91
Supplies	\$10,893.16	\$0.00	\$0.00	\$44,608.35	\$46,211.25	\$562.50	\$0.00	\$0.00	\$102,275.26
Other Services & Charges	\$124,299.67	\$0.00	\$0.00	\$64,186.69	\$457,667.67	\$22,125.24	\$0.00	\$0.00	\$668,279.27
Capital Outlay	\$0.00	\$0.00	\$0.00	\$45,659.82	\$119,564.75	\$0.00	\$0.00	\$0.00	\$165,224.57
<b>Total Operating Expenses (c)</b>	<b>\$609,065.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$659,405.12</b>	<b>\$1,137,952.52</b>	<b>\$22,687.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,429,111.01</b>
<b>DEVELOPMENT &amp; OTHER EXPENSES</b>									
Capital Development & Maintenance	\$0.00	\$6,120.64	\$57,188.63	\$206,041.75	\$0.00	\$0.00	\$0.00	\$326,569.90	\$595,920.92
Transfers to Cash Change Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Card & Customer Credit Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00
<b>Total Development &amp; Other Expenses</b>	<b>\$0.00</b>	<b>\$6,120.64</b>	<b>\$57,188.63</b>	<b>\$206,041.75</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326,569.90</b>	<b>\$597,660.92</b>
<b>Total Expenses (d)</b>	<b>\$609,065.63</b>	<b>\$6,120.64</b>	<b>\$57,188.63</b>	<b>\$865,446.87</b>	<b>\$1,139,692.52</b>	<b>\$22,687.74</b>	<b>\$0.00</b>	<b>\$326,569.90</b>	<b>\$3,026,771.93</b>
<b>ENCUMBRANCES &amp; RESERVES</b>									
Encumbrances & Dedicated Funds	\$0.00	\$621,869.56	\$2,719,337.43	\$12,807.50	\$0.00	\$0.00	\$0.00	\$1,282,696.55	\$4,636,711.04
Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,373.21	\$0.00	\$14,373.21
Outstanding Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Reverting Operations Reserve	\$0.00	\$0.00	\$0.00	\$2,015,922.09	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$3,015,922.09
Capital Maintenance Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432,390.76	\$102,876.84	\$0.00	\$1,500,000.00	\$3,035,267.60
Cash Flow Reserve	\$0.00	\$0.00	\$0.00	\$1,075,000.00	\$1,600,000.00	\$25,000.00	\$0.00	\$0.00	\$2,700,000.00
<b>Total Encumbrances &amp; Reserves</b>	<b>\$0.00</b>	<b>\$621,869.56</b>	<b>\$2,719,337.43</b>	<b>\$3,103,729.59</b>	<b>\$4,032,390.76</b>	<b>\$127,876.84</b>	<b>\$14,373.21</b>	<b>\$2,782,696.55</b>	<b>\$13,402,273.94</b>
<b>Total Expenses, Encumbrances &amp; Reserves (e)</b>	<b>\$609,065.63</b>	<b>\$627,990.20</b>	<b>\$2,776,526.06</b>	<b>\$3,969,176.46</b>	<b>\$5,172,083.28</b>	<b>\$150,564.58</b>	<b>\$14,373.21</b>	<b>\$3,109,266.45</b>	<b>\$16,429,045.87</b>
<b>Net Income (a - c)</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>\$473,701.61</b>	<b>(\$147,362.52)</b>	<b>(\$9,471.91)</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
<i>Cost Recovery (a ÷ c)</i>				172%	87%	58%			
Current Cash Balance & Investments (b - d)	n/a	\$621,869.56	\$2,719,337.43	\$3,103,729.59	\$4,032,390.76	\$127,876.84	\$30,484.03	\$2,782,696.55	\$13,418,384.76
Unencumbered or Undedicated Funds (b - e)	\$3,208,756.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,110.82	\$0.00	\$3,224,867.36

**CARMEL CLAY PARKS & RECREATION**  
**2020 YEAR-TO-DATE CONSOLIDATED FINANCIAL REPORT**

Month: **March 2020**

	(101) General	(103) Capital	(106) Impact Fee	(108) ESE	(109) MCC	(110) Rec Facilities	(853) Gift	(Twp 1215) LIT Capital	CONSOLIDATED TOTAL
<b>REVENUES</b>									
City of Carmel	\$3,747,565.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,272,565.00
Clay Township	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,468.00	\$708,468.00
Impact Fees	\$0.00	\$0.00	\$172,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,376.00
User Fees, Interest & Other Earned Income	\$0.00	\$312.17	\$8,634.84	\$1,400,843.98	\$1,332,923.75	\$20,260.35	\$91.64	\$72,934.45	\$2,836,001.18
<b>Total Revenues (a)</b>	<b>\$3,747,565.00</b>	<b>\$525,312.17</b>	<b>\$181,010.84</b>	<b>\$1,400,843.98</b>	<b>\$1,332,923.75</b>	<b>\$20,260.35</b>	<b>\$91.64</b>	<b>\$781,402.45</b>	<b>\$7,989,410.18</b>
<b>OTHER FINANCING SOURCES</b>									
Cash Reserves as of 12/31/2018	\$0.00	\$102,756.85	\$2,663,185.21	\$2,836,069.73	\$4,180,047.53	\$137,348.75	\$30,413.04	\$2,564,716.23	\$12,514,537.34
Previous Year Encumbrances	\$70,257.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,257.17
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Cash Change Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Card Sales & Customer Overpayments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.75	\$0.00	\$0.00	\$0.00	\$1,445.75
<b>Total Other Financing Sources</b>	<b>\$70,257.17</b>	<b>\$102,756.85</b>	<b>\$2,663,185.21</b>	<b>\$2,836,069.73</b>	<b>\$4,181,493.28</b>	<b>\$137,348.75</b>	<b>\$30,413.04</b>	<b>\$2,564,716.23</b>	<b>\$12,586,240.26</b>
<b>Total Revenues &amp; Other Financing Sources (b)</b>	<b>\$3,817,822.17</b>	<b>\$628,069.02</b>	<b>\$2,844,196.05</b>	<b>\$4,236,913.71</b>	<b>\$5,514,417.03</b>	<b>\$157,609.10</b>	<b>\$30,504.68</b>	<b>\$3,346,118.68</b>	<b>\$20,575,650.44</b>
<b>OPERATING EXPENSES</b>									
Personal Services	\$666,062.76	\$0.00	\$0.00	\$715,676.93	\$720,778.73	\$0.00	\$0.00	\$0.00	\$2,102,518.42
Supplies	\$22,736.32	\$0.00	\$0.00	\$68,629.74	\$67,271.45	\$562.50	\$0.00	\$0.00	\$159,200.01
Other Services & Charges	\$161,511.09	\$0.00	\$0.00	\$121,548.26	\$620,648.73	\$30,004.01	\$0.00	\$0.00	\$933,712.09
Capital Outlay	\$0.00	\$0.00	\$0.00	\$62,091.48	\$123,668.58	\$0.00	\$0.00	\$0.00	\$185,760.06
<b>Total Operating Expenses (c)</b>	<b>\$850,310.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$967,946.41</b>	<b>\$1,532,367.49</b>	<b>\$30,566.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,381,190.58</b>
<b>DEVELOPMENT &amp; OTHER EXPENSES</b>									
Capital Development & Maintenance	\$0.00	\$6,257.77	\$57,188.63	\$206,041.75	\$0.00	\$0.00	\$1,407.82	\$444,589.77	\$715,485.74
Transfers to Cash Change Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Card & Customer Credit Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00
<b>Total Development &amp; Other Expenses</b>	<b>\$0.00</b>	<b>\$6,257.77</b>	<b>\$57,188.63</b>	<b>\$206,041.75</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$1,407.82</b>	<b>\$444,589.77</b>	<b>\$717,225.74</b>
<b>Total Expenses (d)</b>	<b>\$850,310.17</b>	<b>\$6,257.77</b>	<b>\$57,188.63</b>	<b>\$1,173,988.16</b>	<b>\$1,534,107.49</b>	<b>\$30,566.51</b>	<b>\$1,407.82</b>	<b>\$444,589.77</b>	<b>\$4,098,416.32</b>
<b>ENCUMBRANCES &amp; RESERVES</b>									
Encumbrances & Dedicated Funds	\$0.00	\$621,811.25	\$2,787,007.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401,528.91	\$4,810,347.58
Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,373.21	\$0.00	\$14,373.21
Outstanding Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Reverting Operations Reserve	\$0.00	\$0.00	\$0.00	\$1,987,925.55	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$2,987,925.55
Capital Maintenance Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,309.54	\$102,042.59	\$0.00	\$1,500,000.00	\$2,982,352.13
Cash Flow Reserve	\$0.00	\$0.00	\$0.00	\$1,075,000.00	\$1,600,000.00	\$25,000.00	\$0.00	\$0.00	\$2,700,000.00
<b>Total Encumbrances &amp; Reserves</b>	<b>\$0.00</b>	<b>\$621,811.25</b>	<b>\$2,787,007.42</b>	<b>\$3,062,925.55</b>	<b>\$3,980,309.54</b>	<b>\$127,042.59</b>	<b>\$14,373.21</b>	<b>\$2,901,528.91</b>	<b>\$13,494,998.47</b>
<b>Total Expenses, Encumbrances &amp; Reserves (e)</b>	<b>\$850,310.17</b>	<b>\$628,069.02</b>	<b>\$2,844,196.05</b>	<b>\$4,236,913.71</b>	<b>\$5,514,417.03</b>	<b>\$157,609.10</b>	<b>\$15,781.03</b>	<b>\$3,346,118.68</b>	<b>\$17,593,414.79</b>
<b>Net Income (a - c)</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>\$432,897.57</b>	<b>(\$199,443.74)</b>	<b>(\$10,306.16)</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
<i>Cost Recovery (a ÷ c)</i>				145%	87%	66%			
Current Cash Balance & Investments (b - d)	n/a	\$621,811.25	\$2,787,007.42	\$3,062,925.55	\$3,980,309.54	\$127,042.59	\$29,096.86	\$2,901,528.91	\$13,509,722.12
Unencumbered or Undedicated Funds (b - e)	\$2,967,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,723.65	\$0.00	\$2,982,235.65



## Carmel/Clay Board of Parks and Recreation Board Meeting Agenda Item

<small>PRESENTER</small> <b>Kurtis Baumgartner, Assistant Director of Parks and Recreation</b>	<small>ACTION REQUESTED</small> <b>Acknowledgement</b>
<small>ITEM/SUBJECT</small> <b>CCPR P&amp;L Statements for March 2020 and April 2020</b>	
<small>DOLLAR AMOUNT/FUND</small> <b>N/A</b>	<small>MEETING DATE</small> <b>May 12, 2020</b>

**SUMMARY:**

Provided for your review are March 2020 and April 2020 P&L statements for ESE (Fund 108), Monon Community Center (Fund 109), and Parks & Rec Facilities (Fund 110) as generated by the Department's QuickBooks software. These reports are used as a management tool to help identify and track the financial performance of the Department's retail-oriented operations. The P&L statements are supplemental information and do not replace the official financial records maintained by the Clerk-Treasurer.

**RECOMMENDED MOTION:**

"I move to acknowledge receipt of the P&L Statements for March 2020 and April 2020."

## Extended School Enrichment - Carmel Clay Parks &amp; Recreation

05/05/20

## 108 ESE Profit &amp; Loss Prev Year Comparison

Accrual Basis

January through March 2020

	Jan - Mar 20	Jan - Mar 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
0300000 · REVENUES			
0345040 · Park Department Fees	1,638,211.91	1,604,898.08	33,313.83
0361030 · Interest on Sweep	9,531.16	103,553.51	-94,022.35
<b>Total 0300000 · REVENUES</b>	<b>1,647,743.07</b>	<b>1,708,451.59</b>	<b>-60,708.52</b>
<b>Total Income</b>	<b>1,647,743.07</b>	<b>1,708,451.59</b>	<b>-60,708.52</b>
<b>Gross Profit</b>	<b>1,647,743.07</b>	<b>1,708,451.59</b>	<b>-60,708.52</b>
<b>Expense</b>			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	288,776.29	283,420.88	5,355.41
4111000 · Part Time	235,145.46	200,783.39	34,362.07
4112000 · Overtime	4,963.48	12,522.83	-7,559.35
4120000 · Deferred Compensation	10,877.63	11,600.16	-722.53
4121000 · Employer's Share of FICA	31,399.31	29,518.31	1,881.00
4122000 · Employer's Share of H-Ins	94,712.81	89,388.45	5,324.36
4122100 · Disability Insurance	542.86	544.14	-1.28
4122200 · Life Insurance	288.60	288.60	0.00
4123002 · Civilian PERF	41,591.26	42,003.01	-411.75
4124000 · Employer's Share of Medicare	7,343.42	6,903.49	439.93
<b>Total 4100000 · PERSONAL SERVICES</b>	<b>715,641.12</b>	<b>676,973.26</b>	<b>38,667.86</b>
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	1,235.50	0.00	1,235.50
4230200 · Office Supplies	3,837.53	514.13	3,323.40
4239012 · Safety Supplies	1,563.97	482.00	1,081.97
4239039 · General Program Supplies	20,057.67	19,686.45	371.22
4239040 · Food & Beverages	41,151.51	51,616.20	-10,464.69
4239099 · Other Miscellaneous	2,775.44	0.00	2,775.44
<b>Total 4200000 · SUPPLIES</b>	<b>70,621.62</b>	<b>72,298.78</b>	<b>-1,677.16</b>
4300000 · OTHER SERVICES & CHARGES			
4340000 · Legal Expense	217.20	4,394.60	-4,177.40
4340700 · Medical Fees (Drug Tests)	1,050.00	423.00	627.00
4340800 · Program Contractors	900.00	2,070.00	-1,170.00
4341955 · Info Sys Maint/Contracts	4,465.20	5,099.18	-633.98
4341990 · Criminal Background Checks	351.50	388.50	-37.00
4341991 · Marketing & Promotions	14,902.06	9,146.75	5,755.31
4341999 · Other Professional Fees	52,656.17	63,110.46	-10,454.29
4343000 · Travel Fees & Expenses	4,326.13	8,240.83	-3,914.70
4343006 · Bus Trips	2,292.92	0.00	2,292.92
4343007 · Field Trips	11,180.20	6,985.01	4,195.19
4344100 · Cellular Phone Fees	4,279.58	4,810.94	-531.36
4345000 · Printing (Not Office Supplies)	1,994.13	1,925.54	68.59
4346000 · Classified Advertising	4,247.12	3,135.00	1,112.12
4350000 · Equipment Repairs & Maint.	0.00	663.74	-663.74
4350900 · Other Cont. Services	2,032.29	39,952.50	-37,920.21
4353004 · Copier	290.76	347.16	-56.40
4355300 · Organization & Membership Dues	500.00	150.00	350.00
4356004 · Staff Clothing	3,735.46	2,625.29	1,110.17
4357003 · Internal Instruction Fees	3,175.00	509.95	2,665.05
4357004 · External Instructional Fees	6,404.85	12,255.00	-5,850.15
4358300 · Other fees and licenses	0.00	265.00	-265.00
4358400 · Refunds, Awards & Indemnities	6,156.50	4,549.12	1,607.38
<b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b>	<b>125,157.07</b>	<b>171,047.57</b>	<b>-45,890.50</b>
<b>Total Expense</b>	<b>911,419.81</b>	<b>920,319.61</b>	<b>-8,899.80</b>
<b>Net Ordinary Income</b>	<b>736,323.26</b>	<b>788,131.98</b>	<b>-51,808.72</b>

2:21 PM

05/05/20

Accrual Basis

## Extended School Enrichment - Carmel Clay Parks & Recreation

### 108 ESE Profit & Loss Prev Year Comparison

January through March 2020

	Jan - Mar 20	Jan - Mar 19	\$ Change
Other Income/Expense			
Other Expense			
4460000 · CAPITAL OUTLAY			
4460708 · West Park	206,041.75	646,227.35	-440,185.60
4463000 · Furniture & Fixtures	47,247.07	0.00	47,247.07
4463200 · Computer Equipment	7,182.37	26.30	7,156.07
4463202 · Software	9,707.58	0.00	9,707.58
Total 4460000 · CAPITAL OUTLAY	270,178.77	646,253.65	-376,074.88
Total Other Expense	270,178.77	646,253.65	-376,074.88
Net Other Income	-270,178.77	-646,253.65	376,074.88
Net Income	466,144.49	141,878.33	324,266.16

## Extended School Enrichment - Carmel Clay Parks &amp; Recreation

05/05/20

## 108 ESE Profit &amp; Loss Prev Year Comparison

Accrual Basis

January through April 2020

	Jan - Apr 20	Jan - Apr 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
0300000 · REVENUES			
0345040 · Park Department Fees	1,821,294.47	2,121,645.57	-300,351.10
0361030 · Interest on Sweep	9,531.16	104,580.66	-95,049.50
<b>Total 0300000 · REVENUES</b>	<b>1,830,825.63</b>	<b>2,226,226.23</b>	<b>-395,400.60</b>
<b>Total Income</b>	<b>1,830,825.63</b>	<b>2,226,226.23</b>	<b>-395,400.60</b>
<b>Gross Profit</b>	<b>1,830,825.63</b>	<b>2,226,226.23</b>	<b>-395,400.60</b>
<b>Expense</b>			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	373,322.21	358,233.63	15,088.58
4111000 · Part Time	301,544.22	254,747.31	46,796.91
4112000 · Overtime	4,963.48	16,353.40	-11,389.92
4120000 · Deferred Compensation	13,957.17	13,942.26	14.91
4121000 · Employer's Share of FICA	40,188.84	37,560.33	2,628.51
4122000 · Employer's Share of H-Ins	121,594.23	114,286.33	7,307.90
4122100 · Disability Insurance	727.27	718.69	8.58
4122200 · Life Insurance	384.80	381.10	3.70
4123002 · Civilian PERF	53,596.79	53,163.67	433.12
4124000 · Employer's Share of Medicare	9,432.36	8,784.28	648.08
<b>Total 4100000 · PERSONAL SERVICES</b>	<b>919,711.37</b>	<b>858,171.00</b>	<b>61,540.37</b>
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	1,235.50	0.00	1,235.50
4230200 · Office Supplies	4,487.87	595.43	3,892.44
4239012 · Safety Supplies	1,563.97	692.00	871.97
4239039 · General Program Supplies	21,111.63	26,603.93	-5,492.30
4239040 · Food & Beverages	48,573.93	66,644.49	-18,070.56
4239099 · Other Miscellaneous	2,775.44	6,227.66	-3,452.22
<b>Total 4200000 · SUPPLIES</b>	<b>79,748.34</b>	<b>100,763.51</b>	<b>-21,015.17</b>
4300000 · OTHER SERVICES & CHARGES			
4340000 · Legal Expense	502.80	4,686.20	-4,183.40
4340700 · Medical Fees (Drug Tests)	1,050.00	987.00	63.00
4340800 · Program Contractors	900.00	2,245.00	-1,345.00
4341955 · Info Sys Maint/Contracts	5,349.00	6,010.85	-661.85
4341990 · Criminal Background Checks	721.50	906.50	-185.00
4341991 · Marketing & Promotions	17,552.15	11,368.55	6,183.60
4341999 · Other Professional Fees	79,904.71	85,051.40	-5,146.69
4343000 · Travel Fees & Expenses	4,408.25	8,990.97	-4,582.72
4343006 · Bus Trips	2,292.92	10,265.64	-7,972.72
4343007 · Field Trips	11,180.20	12,232.32	-1,052.12
4344100 · Cellular Phone Fees	5,735.22	6,414.76	-679.54
4345000 · Printing (Not Office Supplies)	1,994.13	1,925.54	68.59
4346000 · Classified Advertising	4,456.24	4,785.00	-328.76
4350000 · Equipment Repairs & Maint.	0.00	9,906.59	-9,906.59
4350900 · Other Cont. Services	2,273.28	40,070.00	-37,796.72
4353004 · Copier	290.76	347.16	-56.40
4355200 · Subscriptions	5,772.94	5,713.20	59.74
4355300 · Organization & Membership Dues	500.00	150.00	350.00
4356004 · Staff Clothing	3,812.90	2,781.65	1,031.25
4357003 · Internal Instruction Fees	3,175.00	809.95	2,365.05
4357004 · External Instructional Fees	6,592.35	13,555.00	-6,962.65
4358300 · Other fees and licenses	0.00	265.00	-265.00
4358400 · Refunds, Awards & Indemnities	7,261.00	9,887.36	-2,626.36
4359016 · COVID Expenses	2,862.38	0.00	2,862.38
<b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b>	<b>168,587.73</b>	<b>239,355.64</b>	<b>-70,767.91</b>
<b>Total Expense</b>	<b>1,168,047.44</b>	<b>1,198,290.15</b>	<b>-30,242.71</b>
<b>Net Ordinary Income</b>	<b>662,778.19</b>	<b>1,027,936.08</b>	<b>-365,157.89</b>

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Accrual Basis

**Extended School Enrichment - Carmel Clay Parks & Recreation**  
**108 ESE Profit & Loss Prev Year Comparison**  
**January through April 2020**

	<u>Jan - Apr 20</u>	<u>Jan - Apr 19</u>	<u>\$ Change</u>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>4460000 · CAPITAL OUTLAY</b>			
4460708 · West Park	206,041.75	833,134.17	-627,092.42
4463000 · Furniture & Fixtures	47,247.07	0.00	47,247.07
4463200 · Computer Equipment	7,182.37	4,860.70	2,321.67
4463202 · Software	10,795.08	0.00	10,795.08
<b>Total 4460000 · CAPITAL OUTLAY</b>	<u>271,266.27</u>	<u>837,994.87</u>	<u>-566,728.60</u>
<b>Total Other Expense</b>	<u>271,266.27</u>	<u>837,994.87</u>	<u>-566,728.60</u>
<b>Net Other Income</b>	<u>-271,266.27</u>	<u>-837,994.87</u>	<u>566,728.60</u>
<b>Net Income</b>	<u><b>391,511.92</b></u>	<u><b>189,941.21</b></u>	<u><b>201,570.71</b></u>

## Monon Community Center - Carmel Clay Parks &amp; Recreation

05/05/20

## 109 MCC Profit &amp; Loss Prev Year Comparison

Accrual Basis

January through March 2020

	Jan - Mar 20	Jan - Mar 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>0300000 · REVENUES</b>			
313000 · Sales Tax Collected	1,261.93	1,457.13	-195.20
345040 · Park Department Fees	55,906.98	75,028.59	-19,121.61
346020 · Facility Rentals	16,056.41	16,355.22	-298.81
346025 · Shelter Rentals	1,215.89	2,300.92	-1,085.03
346030 · Food Services Revenue	450.00	0.00	450.00
346040 · Aquatics Programs	34,570.50	58,496.75	-23,926.25
346050 · Fitness Programs	44,152.00	47,236.00	-3,084.00
346085 · KidZone Fees	120.00	270.00	-150.00
346110 · Therapeutic Rec Programs	6,935.60	15,879.00	-8,943.40
346115 · Annual Passes	17,868.49	14,244.00	3,624.49
346116 · GS Corp Annual Passes	6,245.00	3,921.00	2,324.00
346125 · Monthly Passes	845,502.90	871,867.35	-26,364.45
346130 · GS Corp Monthly Passes	62,224.51	72,112.81	-9,888.30
346135 · Value Passes	14,805.76	14,348.00	457.76
346140 · Daily Passes	80,112.00	94,312.00	-14,200.00
346145 · Contractor Commissions	2,939.22	3,859.96	-920.74
346150 · Merchandise Sales	9.00	21.00	-12.00
360010 · Miscellaneous Revenues	5,289.85	3,962.07	1,327.78
361030 · Interest on Sweep	12,540.46	87,795.43	-75,254.97
<b>Total 0300000 · REVENUES</b>	<b>1,208,206.50</b>	<b>1,383,467.23</b>	<b>-175,260.73</b>
<b>Total Income</b>	<b>1,208,206.50</b>	<b>1,383,467.23</b>	<b>-175,260.73</b>
<b>Gross Profit</b>	<b>1,208,206.50</b>	<b>1,383,467.23</b>	<b>-175,260.73</b>
<b>Expense</b>			
<b>4100000 · PERSONAL SERVICES</b>			
4110000 · Full Time Regular	235,667.98	199,981.20	35,686.78
4111000 · Part Time	327,247.44	301,294.53	25,952.91
4112000 · Overtime	1,177.63	1,504.34	-326.71
4120000 · Deferred Compensation	10,316.03	8,631.13	1,684.90
4121000 · Employer's Share of FICA	33,847.29	29,947.54	3,899.75
4122000 · Employer's Share of H-Ins	70,674.45	72,994.86	-2,320.41
4122100 · Disability Insurance	425.23	344.99	80.24
4122200 · Life Insurance	196.10	170.20	25.90
4123002 · Civilian PERF	33,310.67	27,852.56	5,458.11
4124000 · Employer's Share of Medicare	7,915.91	7,003.93	911.98
<b>Total 4100000 · PERSONAL SERVICES</b>	<b>720,778.73</b>	<b>649,725.28</b>	<b>71,053.45</b>
<b>4200000 · SUPPLIES</b>			
4230100 · Stationary & Printing Materials	1,275.00	264.00	1,011.00
4230200 · Office Supplies	5,487.37	1,896.49	3,590.88
4235000 · Building Materials	1,189.52	2,884.72	-1,695.20
4237000 · Repair Parts	4,287.33	494.48	3,792.85
4238000 · Small Tools & Minor Equipment	513.72	2,697.73	-2,184.01
4238900 · Cleaning & Maint. Supplies	31,241.53	30,664.02	577.51
4239001 · Linens & Blankets	3,716.50	1,229.00	2,487.50
4239012 · Safety Supplies	0.00	563.00	-563.00
4239039 · General Program Supplies	13,873.06	12,781.22	1,091.84
4239099 · Other Miscellaneous	3,697.54	3,769.48	-71.94
<b>Total 4200000 · SUPPLIES</b>	<b>65,281.57</b>	<b>57,244.14</b>	<b>8,037.43</b>

## Monon Community Center - Carmel Clay Parks &amp; Recreation

05/05/20

## 109 MCC Profit &amp; Loss Prev Year Comparison

Accrual Basis

January through March 2020

	Jan - Mar 20	Jan - Mar 19	\$ Change
<b>4300000 · OTHER SERVICES &amp; CHARGES</b>			
4340000 · Legal Fees	2,962.20	5,728.10	-2,765.90
4340400 · Consulting Fees	2,744.90	13,344.82	-10,599.92
4340700 · Medical Fees (Drug Tests)	100.00	138.99	-38.99
4340800 · Program Contractors	24,173.00	13,173.50	10,999.50
4341955 · Info Sys Maint/Contracts	22,977.20	21,614.03	1,363.17
4341990 · Criminal Background Checks	296.00	370.00	-74.00
4341991 · Marketing & Promotions	68,520.57	37,618.15	30,902.42
4341999 · Other Professional Fees	57,658.19	56,827.20	830.99
4342100 · Postage	0.00	19,747.61	-19,747.61
4343000 · Travel Fees & Expenses	0.00	731.10	-731.10
4344000 · Telephone Line Charges	1,453.06	1,433.62	19.44
4344100 · Cellular Phone Fees	710.12	630.06	80.06
4345000 · Printing (Not Office Supplies)	21,354.19	4,674.44	16,679.75
4346000 · Classified Advertising	1,713.75	639.97	1,073.78
4347500 · General Insurance	119,251.00	66,089.00	53,162.00
4348000 · Electricity	87,345.61	124,878.20	-37,532.59
4348500 · Water & Sewer	16,501.81	16,031.51	470.30
4349000 · Gas	14,877.74	10,623.25	4,254.49
4349500 · Cable Service	728.96	663.76	65.20
4350000 · Equipment Repairs & Maint.	32,988.66	19,572.70	13,415.96
4350100 · Building Repairs & Maint.	23,722.71	31,443.99	-7,721.28
4350101 · Trash Collection	1,339.83	1,339.83	0.00
4350400 · Grounds Maintenance	22,321.00	32,583.00	-10,262.00
4350600 · Cleaning Services	54,123.00	55,531.00	-1,408.00
4350900 · Other Cont. Services	18,292.32	11,245.62	7,046.70
4351000 · Auto Repairs & Maintenance	189.96	572.91	-382.95
4353004 · Copier	1,066.79	1,233.27	-166.48
4353099 · Other Rental & Leases	919.32	1,657.12	-737.80
4355200 · Subscriptions	2,913.34	6,337.00	-3,423.66
4355300 · Organization & Membership Dues	2,625.00	2,820.00	-195.00
4356004 · Staff Clothing	8,074.62	4,992.68	3,081.94
4357004 · External Instructional Fees	2,019.96	1,909.44	110.52
4358300 · Other Fees & Licenses	4,460.00	4,393.00	67.00
4358400 · Refunds, Awards & Indemnities	1,646.50	2,338.38	-691.88
4359000 · Special Projects	4,944.48	1,560.65	3,383.83
4359200 · Sales Tax Paid	1,216.25	976.57	239.68
<b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b>	<b>626,232.04</b>	<b>575,464.47</b>	<b>50,767.57</b>
<b>Total Expense</b>	<b>1,412,292.34</b>	<b>1,282,433.89</b>	<b>129,858.45</b>
<b>Net Ordinary Income</b>	<b>-204,085.84</b>	<b>101,033.34</b>	<b>-305,119.18</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>4460000 · CAPITAL OUTLAY</b>			
4463000 · Furniture & Fixtures	111,240.00	0.00	111,240.00
4463200 · Computer Equipment	3,049.31	5,231.77	-2,182.46
4463202 · Software	9,539.27	0.00	9,539.27
<b>Total 4460000 · CAPITAL OUTLAY</b>	<b>123,828.58</b>	<b>5,231.77</b>	<b>118,596.81</b>
<b>Total Other Expense</b>	<b>123,828.58</b>	<b>5,231.77</b>	<b>118,596.81</b>
<b>Net Other Income</b>	<b>-123,828.58</b>	<b>-5,231.77</b>	<b>-118,596.81</b>
<b>Net Income</b>	<b>-327,914.42</b>	<b>95,801.57</b>	<b>-423,715.99</b>

## Monon Community Center - Carmel Clay Parks &amp; Recreation

05/05/20

## 109 MCC Profit &amp; Loss Prev Year Comparison

Accrual Basis

January through April 2020

	Jan - Apr 20	Jan - Apr 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>0300000 · REVENUES</b>			
313000 · Sales Tax Collected	1,263.29	1,997.70	-734.41
345040 · Park Department Fees	58,555.98	139,851.59	-81,295.61
346020 · Facility Rentals	16,056.41	17,540.22	-1,483.81
346025 · Shelter Rentals	1,495.33	3,829.89	-2,334.56
346030 · Food Services Revenue	450.00	0.00	450.00
346040 · Aquatics Programs	35,180.50	101,031.38	-65,850.88
346050 · Fitness Programs	44,002.00	64,627.00	-20,625.00
346085 · KidZone Fees	120.00	302.00	-182.00
346110 · Therapeutic Rec Programs	7,645.60	29,469.00	-21,823.40
346115 · Annual Passes	17,868.49	17,844.00	24.49
346116 · GS Corp Annual Passes	6,245.00	5,685.00	560.00
346120 · Season Passes	0.00	675.00	-675.00
346125 · Monthly Passes	877,351.90	1,155,500.72	-278,148.82
346130 · GS Corp Monthly Passes	62,224.51	95,765.81	-33,541.30
346135 · Value Passes	15,005.76	17,924.00	-2,918.24
346140 · Daily Passes	80,112.00	120,651.00	-40,539.00
346145 · Contractor Commissions	2,939.22	6,502.09	-3,562.87
346150 · Merchandise Sales	9.00	29.00	-20.00
360010 · Miscellaneous Revenues	4,363.05	203.79	4,159.26
361030 · Interest on Sweep	12,540.46	88,719.66	-76,179.20
367000 · Contributions & Gifts	0.00	100.00	-100.00
<b>Total 0300000 · REVENUES</b>	<b>1,243,428.50</b>	<b>1,868,248.85</b>	<b>-624,820.35</b>
<b>Total Income</b>	<b>1,243,428.50</b>	<b>1,868,248.85</b>	<b>-624,820.35</b>
<b>Gross Profit</b>	<b>1,243,428.50</b>	<b>1,868,248.85</b>	<b>-624,820.35</b>
<b>Expense</b>			
<b>4100000 · PERSONAL SERVICES</b>			
4110000 · Full Time Regular	308,937.97	264,774.55	44,163.42
4111000 · Part Time	418,685.59	391,278.16	27,407.43
4112000 · Overtime	1,251.88	1,985.95	-734.07
4120000 · Deferred Compensation	13,366.35	11,125.01	2,241.34
4121000 · Employer's Share of FICA	43,741.16	39,171.27	4,569.89
4122000 · Employer's Share of H-Ins	91,996.42	94,696.74	-2,700.32
4122100 · Disability Insurance	589.55	801.51	-211.96
4122200 · Life Insurance	270.10	229.40	40.70
4123002 · Civilian PERF	43,725.52	37,108.07	6,617.45
4124000 · Employer's Share of Medicare	10,229.76	9,161.08	1,068.68
4100000 · PERSONAL SERVICES - Other	0.00	0.00	0.00
<b>Total 4100000 · PERSONAL SERVICES</b>	<b>932,794.30</b>	<b>850,331.74</b>	<b>82,462.56</b>
<b>4200000 · SUPPLIES</b>			
4230100 · Stationary & Printing Materials	1,275.00	264.00	1,011.00
4230200 · Office Supplies	6,256.99	2,618.46	3,638.53
4235000 · Building Materials	1,189.52	2,884.72	-1,695.20
4237000 · Repair Parts	4,632.67	2,339.48	2,293.19
4238000 · Small Tools & Minor Equipment	1,390.59	3,990.04	-2,599.45
4238900 · Cleaning & Maint. Supplies	40,734.38	42,620.41	-1,886.03
4239001 · Linens & Blankets	3,716.50	2,458.00	1,258.50
4239012 · Safety Supplies	0.00	2,138.77	-2,138.77
4239039 · General Program Supplies	15,639.96	20,711.72	-5,071.76
4239099 · Other Miscellaneous	3,697.54	8,848.07	-5,150.53
<b>Total 4200000 · SUPPLIES</b>	<b>78,533.15</b>	<b>88,873.67</b>	<b>-10,340.52</b>



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## Monon Community Center - Carmel Clay Parks &amp; Recreation

05/05/20

## 109 MCC Profit &amp; Loss Prev Year Comparison

Accrual Basis

January through April 2020

	Jan - Apr 20	Jan - Apr 19	\$ Change
<b>4300000 · OTHER SERVICES &amp; CHARGES</b>			
4340000 · Legal Fees	7,795.80	7,915.10	-119.30
4340400 · Consulting Fees	4,744.90	13,451.07	-8,706.17
4340700 · Medical Fees (Drug Tests)	100.00	138.99	-38.99
4340800 · Program Contractors	42,352.60	34,440.50	7,912.10
4341955 · Info Sys Maint/Contracts	26,422.64	23,691.70	2,730.94
4341990 · Criminal Background Checks	684.50	851.00	-166.50
4341991 · Marketing & Promotions	91,903.06	51,046.95	40,856.11
4341999 · Other Professional Fees	58,321.86	81,054.03	-22,732.17
4342100 · Postage	9,648.65	19,747.61	-10,098.96
4343000 · Travel Fees & Expenses	0.00	1,057.02	-1,057.02
4344000 · Telephone Line Charges	1,936.72	1,908.14	28.58
4344100 · Cellular Phone Fees	905.16	815.08	90.08
4345000 · Printing (Not Office Supplies)	46,354.19	26,376.13	19,978.06
4346000 · Classified Advertising	1,722.86	3,333.83	-1,610.97
4347500 · General Insurance	119,251.00	66,089.00	53,162.00
4348000 · Electricity	141,301.56	127,939.62	13,361.94
4348500 · Water & Sewer	22,641.50	21,300.52	1,340.98
4349000 · Gas	21,637.00	18,438.07	3,198.93
4349500 · Cable Service	971.95	899.74	72.21
4350000 · Equipment Repairs & Maint.	71,092.77	25,148.01	45,944.76
4350100 · Building Repairs & Maint.	37,462.61	47,924.05	-10,461.44
4350101 · Trash Collection	1,746.77	1,786.44	-39.67
4350400 · Grounds Maintenance	53,690.42	47,925.75	5,764.67
4350600 · Cleaning Services	54,123.00	73,616.00	-19,493.00
4350900 · Other Cont. Services	19,050.31	15,728.26	3,322.05
4351000 · Auto Repairs & Maintenance	189.96	739.38	-549.42
4353004 · Copier	1,066.79	1,233.27	-166.48
4353099 · Other Rental & Leases	1,225.76	2,071.40	-845.64
4355200 · Subscriptions	12,616.68	12,855.20	-238.52
4355300 · Organization & Membership Dues	3,125.00	2,820.00	305.00
4356004 · Staff Clothing	8,208.01	5,414.45	2,793.56
4357004 · External Instructional Fees	2,019.96	2,074.44	-54.48
4358300 · Other Fees & Licenses	4,726.00	5,589.00	-863.00
4358400 · Refunds, Awards & Indemnities	61,197.57	3,490.38	57,707.19
4359000 · Special Projects	19,009.48	1,560.65	17,448.83
4359016 · COVID Expenses	5,216.90	0.00	5,216.90
4359200 · Sales Tax Paid	1,429.60	1,645.38	-215.78
<b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b>	<b>955,893.54</b>	<b>752,116.16</b>	<b>203,777.38</b>
<b>Total Expense</b>	<b>1,967,220.99</b>	<b>1,691,321.57</b>	<b>275,899.42</b>
<b>Net Ordinary Income</b>	<b>-723,792.49</b>	<b>176,927.28</b>	<b>-900,719.77</b>
<b>Other Income/Expense</b>			
Other Expense			
<b>4460000 · CAPITAL OUTLAY</b>			
4463000 · Furniture & Fixtures	111,240.00	7,009.70	104,230.30
4463200 · Computer Equipment	4,039.31	10,092.47	-6,053.16
4463202 · Software	10,626.77	0.00	10,626.77
<b>Total 4460000 · CAPITAL OUTLAY</b>	<b>125,906.08</b>	<b>17,102.17</b>	<b>108,803.91</b>
<b>Total Other Expense</b>	<b>125,906.08</b>	<b>17,102.17</b>	<b>108,803.91</b>
<b>Net Other Income</b>	<b>-125,906.08</b>	<b>-17,102.17</b>	<b>-108,803.91</b>
<b>Net Income</b>	<b>-849,698.57</b>	<b>159,825.11</b>	<b>-1,009,523.68</b>

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05/05/20

Accrual Basis

**110 Parks & Rec Facilities - Carmel Clay Parks & Recreation**  
**110 Parks & Rec Facilities Fund Profit & Loss to Prev Year**  
 January through March 2020

	Jan - Mar 20	Jan - Mar 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
345040 · Park Department Fees	15,955.00	18,535.00	-2,580.00
346020 · Facility Rentals	2,187.50	3,968.00	-1,780.50
360010 · Miscellaneous Revenues	90.00	620.00	-530.00
361030 · Interest	410.35	3,327.09	-2,916.74
<b>Total Income</b>	<b>18,642.85</b>	<b>26,450.09</b>	<b>-7,807.24</b>
<b>Expense</b>			
4200000 · SUPPLIES			
4230200 · Office Supplies	0.00	23.72	-23.72
4238900 · Other Maintenance Supplies	504.00	75.81	428.19
4239099 · Other Miscellaneous	0.00	529.25	-529.25
<b>Total 4200000 · SUPPLIES</b>	<b>504.00</b>	<b>628.78</b>	<b>-124.78</b>
4300000 · OTHER SERVICES & CHARGES			
4341999 · Other Professional Fees	1,509.59	1,553.79	-44.20
4344000 · Telephone Line Charges	139.49	139.15	0.34
4347500 · General Insurance	2,349.00	0.00	2,349.00
4348000 · Electricity	4,267.36	4,935.04	-667.68
4348500 · Water & Sewer	564.53	545.58	18.95
4350100 · Building Repairs & Maint.	2,342.77	1,022.90	1,319.87
4350101 · Trash Collection	225.00	225.00	0.00
4350400 · Grounds Maintenance	4,524.90	22,393.36	-17,868.46
4350600 · Cleaning Services	1,056.00	1,056.00	0.00
4350900 · Other Cont. Services	360.00	360.00	0.00
4355200 · Subscriptions	0.00	1,080.00	-1,080.00
4358400 · Refunds, Awards & Indemnities	0.00	90.00	-90.00
<b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b>	<b>17,338.64</b>	<b>33,400.82</b>	<b>-16,062.18</b>
<b>Total Expense</b>	<b>17,842.64</b>	<b>34,029.60</b>	<b>-16,186.96</b>
<b>Net Ordinary Income</b>	<b>800.21</b>	<b>-7,579.51</b>	<b>8,379.72</b>
<b>Net Income</b>	<b>800.21</b>	<b>-7,579.51</b>	<b>8,379.72</b>

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05/05/20

Accrual Basis

**110 Parks & Rec Facilities - Carmel Clay Parks & Recreation**  
**110 Parks & Rec Facilities Fund Profit & Loss to Prev Year**  
**January through April 2020**

	Jan - Apr 20	Jan - Apr 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
345040 · Park Department Fees	15,955.00	24,335.00	-8,380.00
346020 · Facility Rentals	1,927.50	8,233.50	-6,306.00
360010 · Miscellaneous Revenues	90.00	640.00	-550.00
361030 · Interest	410.35	3,357.35	-2,947.00
<b>Total Income</b>	<b>18,382.85</b>	<b>36,565.85</b>	<b>-18,183.00</b>
<b>Expense</b>			
<b>4200000 · SUPPLIES</b>			
4230200 · Office Supplies	0.00	23.72	-23.72
4238900 · Other Maintenance Supplies	504.00	75.81	428.19
4239099 · Other Miscellaneous	0.00	529.25	-529.25
<b>Total 4200000 · SUPPLIES</b>	<b>504.00</b>	<b>628.78</b>	<b>-124.78</b>
<b>4300000 · OTHER SERVICES &amp; CHARGES</b>			
4341999 · Other Professional Fees	1,689.26	2,227.05	-537.79
4344000 · Telephone Line Charges	185.88	185.34	0.54
4347500 · General Insurance	2,349.00	0.00	2,349.00
4348000 · Electricity	5,893.44	5,489.87	403.57
4348500 · Water & Sewer	755.42	733.49	21.93
4350100 · Building Repairs & Maint.	3,327.38	2,301.65	1,025.73
4350101 · Trash Collection	225.00	300.00	-75.00
4350400 · Grounds Maintenance	5,750.90	10,289.70	-4,538.80
4350600 · Cleaning Services	1,056.00	1,408.00	-352.00
4350900 · Other Cont. Services	360.00	360.00	0.00
4355200 · Subscriptions	0.00	1,080.00	-1,080.00
4358400 · Refunds, Awards & Indemnities	20.00	90.00	-70.00
<b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b>	<b>21,612.28</b>	<b>24,465.10</b>	<b>-2,852.82</b>
<b>Total Expense</b>	<b>22,116.28</b>	<b>25,093.88</b>	<b>-2,977.60</b>
<b>Net Ordinary Income</b>	<b>-3,733.43</b>	<b>11,471.97</b>	<b>-15,205.40</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
4460000 · CAPITAL OUTLAY			
4460706 · Central Park	0.00	25,026.61	-25,026.61
<b>Total 4460000 · CAPITAL OUTLAY</b>	<b>0.00</b>	<b>25,026.61</b>	<b>-25,026.61</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>25,026.61</b>	<b>-25,026.61</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-25,026.61</b>	<b>25,026.61</b>
<b>Net Income</b>	<b>-3,733.43</b>	<b>-13,554.64</b>	<b>9,821.21</b>

**Carmel/Clay Board of Parks and Recreation  
Board Meeting Agenda Item**

PRESENTER <b>Jenn Kristunas, Treasurer</b>	ACTION REQUESTED <b>Approval</b>
ITEM/SUBJECT <b>Claim Sheets dated April 14, 2020 and May 12, 2020</b>	
DOLLAR AMOUNT / FUND <b>N/A</b>	MEETING DATE <b>May 12, 2020</b>

**SUMMARY:**

Claim Sheets dated April 14, 2020 and May 12, 2020 are included for comment, corrections, additions, or deletions.

**STAFF RECOMMENDATION:**

Approval of Claim Sheets dated April 14, 2020 and May 12, 2020.

**Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 101 - General Fund  
April 14, 2020**

Name	Amount	Account	Num	Memo
<b>Mar 4 - Apr 3, 20</b>				
Ace - Pak Products Inc.	1,161.10	4238900 · Other Maintenance Supplies	A8416	3/9/20 Parks Weekly Cleaning Supplies
ADP, LLC	539.54	4341999 · Other Professional Fees	553672830	3/13/20 Payroll Processing Fees for Periods Ending 2/7, 2/21; 3/6/20
ADP, LLC	369.93	4341999 · Other Professional Fees	551513012	2/7/20 Payroll Processing Fees for Periods Ending 1/10, 1/24/20
Amazon	190.80	4230200 · Office Supplies	UFB Visa	3/6/20 Ether Cables & Floor Box for Director's Office
Apple	286.00	4359000 · Special Projects	UFB Visa	3/4/20 Conference Call Accessories for Directors
AT&T	74.69	4344000 · Telephone Line Charges	UFB Visa	3/23/20 Analog Telephone Line Charges AO
Automatic Supply	1,589.10	4239000 · Miscellaneous Supplies	03280188001	3/12/20 Irrigation System Clock Upgrade
Automatic Supply	58.94	4238000 · Small Tools & Minor Equipment	3248084002	3/18/20 Landscaping and Irrigation Tools
Automatic Supply	139.78	4238000 · Small Tools & Minor Equipment	3248084003	3/18/20 Landscaping and Irrigation Tools
Automatic Supply	359.29	4238000 · Small Tools & Minor Equipment	3248084001	3/18/20 Landscaping and Irrigation Tools
Brainstorm Print	33.75	4230100 · Stationary & Printing Materials	124140	3/13/20 Talent Acquisition Manager Business Cards
Carmel Clay Schools	1,093.06	4231400 · Gasoline	20203	3/13/20 Gasoline
Carmel Clay Schools	283.17	4231300 · Diesel Fuel	20203	3/13/20 Diesel
Carmel Utilities	340.93	4348500 · Water & Sewer	0391262001	3/4/20 Founders Park
Carmel Utilities	18.37	4348500 · Water & Sewer	0391262001	3/4/20 Flowing Well
Carmel Utilities	42.07	4348500 · Water & Sewer	0391262001	3/4/20 Hazel Landing
Carmel Utilities	199.21	4348500 · Water & Sewer	0141932300	3/4/20 Inlow Park
Carmel Utilities	79.50	4348500 · Water & Sewer	0164612500	3/4/20 River Trail
Carmel Utilities	5.68	4348500 · Water & Sewer	0095674100	3/4/20 Cherry Tree Park
Carmel Utilities	86.56	4348500 · Water & Sewer	0613518601	3/17/20 Meadowlark Park
Carmel Utilities	178.33	4348500 · Water & Sewer	0512156500	3/11/20 North Trailhead
Carmel Utilities	19.81	4348500 · Water & Sewer	0692331800	3/16/20 Maintenance Office
Carmel Utilities	158.66	4348500 · Water & Sewer	0692331800	3/16/20 AO
Carmel Utilities	108.06	4348500 · Water & Sewer	6002047001	3/16/20 South Trailhead
Carmel Utilities	18.33	4348500 · Water & Sewer	0658685000	3/16/20 Monon Blvd
Carmel Utilities	18.33	4348500 · Water & Sewer	0658685100	3/16/20 Midtown Plaza
Carmel Utilities	499.61	4348500 · Water & Sewer	1341235001	3/23/20 West Park
Carmel Utilities	29.27	4348500 · Water & Sewer	0859585401	3/23/20 Carey Grove
Carmel Utilities	79.50	4348500 · Water & Sewer	0164612500	4/2/20 River Trail
Carmel Utilities	5.68	4348500 · Water & Sewer	0095674100	4/2/20 Cherry Tree
Carmel Welding	125.00	4350000 · Equipment Repairs & Maint.	423342	3/6/20 Welding Repair on Dump Trailer
CDW Government	400.00	4230200 · Office Supplies	XCV1818	3/5/20 Software License for PNR Administrative Assistant
Cincinnati Bell	151.87	4344000 · Telephone Line Charges	4862587	3/10/20 Long Distance Charges AO
Cintas Corporation	349.96	4238900 · Other Maintenance Supplies	4044780031	3/9/20 Restock Restroom Supplies
Clark, Sara	50.00	4344100 · Cellular Phone Fees	Reimb	3/3/20 Cell Phone Reimbursement Jan'20
CleanTelligent Software	441.00	4341955 · Info Sys Maint/Contracts	66041	3/1/20 Software User Fee Feb'20
Constellation NewEnergy Gas Division, LLC	161.06	4349000 · Gas	2858751	3/26/20 AO
Constellation NewEnergy Gas Division, LLC	109.51	4349000 · Gas	2858751	3/26/20 MO
Duke Energy	30.94	4348000 · Electricity	7470-3295-01-4	3/3/20 Meadowlark Park
Duke Energy	13.08	4348000 · Electricity	5710-3301-01-9	3/9/20 Inlow Park
Duke Energy	494.16	4348000 · Electricity	3220-3858-01-8	3/12/20 Central Park Westermeier Commons
Duke Energy	164.08	4348000 · Electricity	1650-3050-01-7	2/28/20 Monon Crossing Flashers
Duke Energy	14.00	4348000 · Electricity	7280-3771-01-5	3/18/20 Pedestrian Bridge Monon Greenway
Duke Energy	9.76	4348000 · Electricity	3190-3277-01-0	3/18/20 Carey Grove
Duke Energy	269.50	4348000 · Electricity	1310-3278-01-0	3/18/20 North Trailhead
Duke Energy	115.43	4348000 · Electricity	5260-3287-01-0	3/26/20 Park Maintenance Office
Duke Energy	1,266.75	4348000 · Electricity	260-3287-01-5	3/26/20 AO
Duke Energy	43.38	4348000 · Electricity	2810-3743-01-1	3/26/20 Central Park Shelter
Duke Energy	20.01	4348000 · Electricity	1810-3743-01-6	3/26/20 Central Park Street Lighting
Duke Energy	85.52	4348000 · Electricity	0600-3660-01-8	3/30/20 Monon Greenway Tunnel Lights
Duke Energy	526.41	4348000 · Electricity	0990-3736-01-9	3/30/20 Founders Park
Duke Energy	139.19	4348000 · Electricity	1660-3622-01-8	3/30/20 Central Park Lagoon Aeration
Duke Energy	10.05	4348000 · Electricity	3890-3290-02-9	3/30/20 River Heritage
Duke Energy	30.30	4348000 · Electricity	7470-3295-01-4	4/1/20 Meadowlark Park
Ellis Mechanical & Electrical	289.40	4350100 · Building Repairs & Maint.	20038	3/17/20 HVAC PM Spring 2020 AO
Ellis Mechanical & Electrical	289.40	4350100 · Building Repairs & Maint.	20038	3/17/20 HVAC PM Spring 2020 Park Maintenance Facility
Ellis Mechanical & Electrical	3,385.27	4350100 · Building Repairs & Maint.	200199	3/25/20 HVAC Service Call AO
Environmental Laboratories, Inc.	10.50	4350900 · Other Cont. Services	20308302	3/5/20 Water Testing Flowing Well 3/2/20
Espey, Hal	1,050.00	4341999 · Other Professional Fees	1st Quarter 2020	3/24/20 Park Board Video Taping Jan, Feb, Mar'20
Gordon Plumbing, Inc.	180.00	4350100 · Building Repairs & Maint.	250955	3/8/20 Service Call to AO Restroom
Gordon Plumbing, Inc.	154.81	4350100 · Building Repairs & Maint.	251274	1/17/20 Leaking Toilet in Assistant Director's Office AO
Grainger	505.68	4238900 · Other Maintenance Supplies	9476797403	3/17/20 Small Fixtures for New Restrooms in Parks
Hoosier Co., Inc., The	320.00	4350400 · Grounds Maintenance	54645	3/19/20 Portalet Restrooms Inlow Park 1/25 - 3/21/20
I P L	13.71	4348000 · Electricity	925743	3/30/20 Nora Traffic Signal
I P L	882.32	4348000 · Electricity	925743	3/30/20 West Park
I P L	103.10	4348000 · Electricity	116789	3/31/20 South Trailhead

**Carmel/Clay Board of Parks and Recreation**  
**Claim Sheet Fund 101 - General Fund**  
**April 14, 2020**

Name	Amount	Account	Num	Memo
I P L	124.92	4348000 - Electricity	116789	3/31/20 Flowing Well
I P L	274.44	4348000 - Electricity	1095795	3/31/20 South Trailhead
I P L	40.00	4348000 - Electricity	1069103	4/1/20 West Park Meter by the Mound
IndyAnna's Catering	131.45	4359000 - Special Projects	70211	3/17/20 Quarry Park Site Visit & West Park Design Review Meeting 3/17/20
Labas, Lindsay	50.00	4344100 - Cellular Phone Fees	Reimb	3/19/20 Cell Phone Reimbursement Mar'20
Lowe's	205.60	4238900 - Other Maintenance Supplies	60452	3/18/20 Pothole Patch Material
Lowe's	245.83	4350100 - Building Repairs & Maint.	UFB Visa	3/27/20 Restroom Small Fixtures for Directors Office AO
MacAllister Rental LLC	742.72	4232100 - Garage & Motor Supplies	R64351988001	3/11/20 Kubota Tractor Replacement Parts
MacDesigns, Inc.	952.50	4239039 - General Program Supplies	19611	2/29/20 Volunteer T-Shirts
Magers Bookkeeping Services LLC	150.00	4341999 - Other Professional Fees	909	2/29/20 Asset Recording Feb'20
Magers Bookkeeping Services LLC	120.00	4341999 - Other Professional Fees	911	3/30/20 Bookkeeping Services Mar'20
McCollum, Cody	15.49	4343000 - Travel Fees & Expenses	Reimb	3/9/20 Travel Expenses for GLPTI Conference
Menards	106.95	4238000 - Small Tools & Minor Equipment	86373098057	3/11/20 Park Maintenance Supplies and Tools
Menards	141.33	4238900 - Other Maintenance Supplies	86373098057	3/11/20 Park Maintenance Supplies and Tools
Menards	141.39	4350100 - Building Repairs & Maint.	18245254	3/4/20 New Office Door for AO Construction
Menards	41.88	4238000 - Small Tools & Minor Equipment	65104035573	3/5/20 Parks Maintenance Supplies
Menards	57.14	4238900 - Other Maintenance Supplies	65104035573	3/5/20 Parks Maintenance Supplies
Menards	49.71	4238900 - Other Maintenance Supplies	65104035573	3/5/20 Parks Maintenance Supplies
Menards	19.76	4230200 - Office Supplies	65104035573	3/5/20 Parks Maintenance Supplies
Menards	17.96	4238900 - Other Maintenance Supplies	65104035573	3/5/20 Parks Maintenance Supplies
Menards	2.99	4235000 - Building Materials	65104035573	3/5/20 Parks Maintenance Supplies
Menards	183.38	4235000 - Building Materials	18267806	3/6/20 Stainless Hardware for Bicycle Racks
Napa	7.20	4232100 - Garage & Motor Supplies	432900025689	3/10/20 Replacement Lights Fleet Truck #4191
NCSI National Center Safety Initiatives	55.50	4341990 - Criminal Background Checks	1372	3/1/20 Employee Background Checks
NCSI National Center Safety Initiatives	148.00	4341990 - Criminal Background Checks	1373	3/1/20 Background Checks for Volunteers Feb'20
NRPA	199.00	4346000 - Classified Advertising	UFB Visa	3/18/20 Job Posting for Parks Maintenance
On-Ramp Indiana	613.80	4341955 - Info Sys Maint/Contracts	186448	3/11/20 IT Monthly Maintenance Apr'20
On-Ramp Indiana	2,134.00	4341955 - Info Sys Maint/Contracts	186407	3/7/20 IT Services 2/16 - 2/29/20
On-Ramp Indiana	704.00	4341955 - Info Sys Maint/Contracts	186786	3/20/20 IT Services 3/1 - 3/15/20
Panera Bread Company	70.49	4359000 - Special Projects	608000414053469	3/9/20 Breakfast for River Education Center Funding Meeting 3/9/20
PFM Car & Truck Care Center	55.32	4351000 - Auto Repair & maintenance	5048280	3/13/20 Oil Change M06
PFM Car & Truck Care Center	72.71	4351000 - Auto Repair & maintenance	5048508	3/26/20 Vehicle Maintenance #1161
Potawatomi Inn	432.77	4357004 - External Instructional Fees	410470-231	2/27/20 GLPTI Conference 2020
Potawatomi Inn	432.77	4357004 - External Instructional Fees	410471-235	2/27/20 GLPTI Conference 2020
Protection One Security Solutions	431.40	4350900 - Other Cont. Services	133475019	3/15/20 AO Security Monitoring 4/12/20 - 4/11/21
Ray's Trash Service, Inc.	171.62	4350900 - Other Cont. Services	6642078	3/13/20 Monon Blvd Trash Services Apr'20
Ray Marketing powered by Proforma	63.20	4356004 - Staff Clothing	BR71001704A	3/14/20 Uniforms for MCC New Hires & Inventory Replenishment
Ray Marketing powered by Proforma	50.56	4356005 - Participant Clothing	BR71001704A	3/14/20 Uniforms for MCC New Hires & Inventory Replenishment
Ray Marketing powered by Proforma	522.16	4356004 - Staff Clothing	BR71001685A	2/28/20 Annual Employee Uniform Order 2020
Ray Marketing powered by Proforma	417.76	4356004 - Staff Clothing	BR71001685A	2/28/20 Annual Employee Uniform Order 2020
Ray Marketing powered by Proforma	510.75	4345000 - Printing (Not Office Supplies)	BR71001691A	3/8/20 High Profile Promotional Give Aways
Ready Refresh by Nestle	129.16	4350900 - Other Cont. Services	10C0121202766	3/18/20 Drinking Water MO/AO
Recreation Results LLC	1,312.04	4340400 - Consulting Fees	197	10/29/19 Data, Analytic, Strategic Planning
Republic Services	205.00	4350101 - Trash Collection	761004718541	3/25/20 Trash Pickup AO Apr'20
Runyon Equipment Rental	434.50	4353099 - Other Rental & Leases	537867	3/4/20 Equipment Rental for Parks
Staples	66.05	4230200 - Office Supplies	3441883505	3/9/20 AO Office and Kitchen Supplies
Staples	499.99	4230200 - Office Supplies	3441883504	3/9/20 Desk Equipment for Accounts Payable
Staples	117.64	4230200 - Office Supplies	3443711532	3/30/20 Office Supplies for Temporary Signage
TriCo Regional Sewer Utility	33.51	4348500 - Water & Sewer	4533755325638	2/29/20 Central Park Westermeier Commons
TriCo Regional Sewer Utility	61.39	4348500 - Water & Sewer	0143006091230	2/29/20 South Trailhead
TriCo Regional Sewer Utility	92.21	4348500 - Water & Sewer	0341578281126	2/29/20 West Park
TriCo Regional Sewer Utility	19.17	4348500 - Water & Sewer	1015000014110	2/29/20 Administration Office
TriCo Regional Sewer Utility	61.39	4348500 - Water & Sewer	0143006091230	3/31/20 South Trailhead
TriCo Regional Sewer Utility	100.79	4348500 - Water & Sewer	0341578281126	3/31/20 West Park
TriCo Regional Sewer Utility	19.17	4348500 - Water & Sewer	10150000014110	3/31/20 AO
TriCo Regional Sewer Utility	33.51	4348500 - Water & Sewer	4533755325638	3/31/20 Central Park Westermeier Commons
Vectren	96.33	4349000 - Gas	0262017220052318900	3/10/20 Maintenance Office
Vectren	134.47	4349000 - Gas	0262017220050099721	3/10/20 AO
Verizon Wireless	651.05	4344100 - Cellular Phone Fees	9849103363	2/23/20 Cell Phone Charges Parks & Natural Resources
Verizon Wireless	651.05	4344100 - Cellular Phone Fees	985122887	3/23/20 Cell Phone Charges Parks & Natural Resources
White's Ace Hardware	8.59	4235000 - Building Materials	29039137	2/28/20 Maintenance Repair Supplies
White's Ace Hardware	18.07	4238900 - Other Maintenance Supplies	29043600	3/10/20 Parks Maintenance Supplies
Whitehead, Neil	43.12	4343000 - Travel Fees & Expenses	Reimb	3/9/20 Travel Expenses for GLPTI Conference
Woodruff, Joanna	14.95	4343000 - Travel Fees & Expenses	Reimb	3/4/20 Mileage 2/13/20

**Carmel/Clay Board of Parks and Recreation  
 Claim Sheet Fund 101 - General Fund  
 April 14, 2020**

Name	Amount	Account	Num	Memo
World Arts, Inc.	930.82	4345000 · Printing (Not Office Supplies)	102474	3/4/20 Annual Report Print 2019
Zoom	149.90	4355200 · Subscriptions	UFB Visa	3/20/20 Video Conferencing Service
<b>Mar 4 - Apr 3, 20</b>	<b><u>37,064.52</u></b>			

**Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 108 - Extended School Enrichment  
April 14, 2020**

Name	Amount	Account	Num	Memo
<b>Mar 4 - Apr 3, 20</b>				
ADP, LLC	1,048.13	4341999 · Other Professional Fees	55151312	2/7/20 Payroll Processing Fees for Periods Ending 1/10, 1/24/20
ADP, LLC	1,528.69	4341999 · Other Professional Fees	553672830	3/13/20 Payroll Processing Fees for Periods Ending 2/7, 2/21, 3/6/20
Amaro, Christian	10.44	4343000 · Travel Fees & Expenses	Reimb	3/23/20 Mileage 12/9 - 12/20/19
Amaro, Christian	43.59	4343000 · Travel Fees & Expenses	Reimb	3/27/20 Mileage 1/7 - 2/10/20
Amazon	49.39	4463202 · Software	UFB Visa	3/6/20 Mac Book Air Accessory Part
BluePay Processing, LLC	232.50	4341999 · Other Professional Fees	1005662456410220	2/29/20 ESE ACH Processing Feb'20
Brainstorm Print	79.25	4346000 · Classified Advertising	124063	2/28/20 Summer Hiring Event Printed Promotions Mar'20
Breland, Katiana	46.46	4343000 · Travel Fees & Expenses	Reimb	3/16/20 Mileage 2/3 - 3/5/20
Canada, Cyndi	171.38	4343000 · Travel Fees & Expenses	Reimb	3/4/20 Mileage 8/5/19 - 12/27/19
Carmel Clay Schools Food & Nutrition	14,799.80	4239040 · Food & Beverages	Feb'20	3/2/20 ESE Breakfast/Snacks Feb'20
Carmel Clay Schools Food & Nutrition	7,422.42	4239040 · Food & Beverages	Mar'20	3/27/20 ESE Breakfast/Snacks Mar'20
Carmel Drive Self-Storage	235.00	4350900 · Other Cont. Services	32582	3/3/20 ESE Storage Rental H001 Apr'20
Carmel Drive Self-Storage	235.00	4350900 · Other Cont. Services	3265	3/18/20 ESE Storage Rental D001 May'20
Cole, Jordan	100.00	4358400 · Refunds, Awards & Indemnities	Check Request	4/2/20 Parent Request
Community Occupational Health	250.00	4340700 · Medical Fees (Drug Tests)	585245	3/16/20 Pre-Employment Drug Testing
Current Publishing	865.00	4341991 · Marketing & Promotions	52171	2/29/20 Summer Camp Series Ads
Einstein Noah Restaurant Group Inc.	123.94	4239099 · Other Miscellaneous	3980207	3/6/20 ESE/CCS Breakfast Meeting at Mohawk Trails 3/6/20
Facebook, Inc.	9.12	4346000 · Classified Advertising	UFB Visa	3/31/20 Hiring Event Boost and Ad
Fun Express	162.28	4239039 · General Program Supplies	70164285701	2/25/20 Reward Store Supplies Cherry Tree
Fun Express	327.03	4239039 · General Program Supplies	70164461301	2/25/20 PTE Site Plan # 4 Supplies
Hazelwood, Mikayla	62.29	4343000 · Travel Fees & Expenses	Reimb	3/10/20 Mileage 8/5/19 - 12/13/19
Hobby Lobby	67.12	4239039 · General Program Supplies	90999696	2/28/20 Site Plan 4 Supplies
Holsten, Alyssa	57.82	4343000 · Travel Fees & Expenses	Reimb	3/16/20 Mileage 12/30/19 - 3/3/20
Indeed, Inc.	500.00	4346000 · Classified Advertising	UFB Visa	3/8/20 ESE Targeted Employment Ad
Indeed, Inc.	500.00	4346000 · Classified Advertising	UFB Visa	3/12/20 ESE Targeted Employment Ad
Indeed, Inc.	20.00	4346000 · Classified Advertising	UFB Visa	2/29/20 ESE Targeted Employment Ad
Indeed, Inc.	250.00	4341991 · Marketing & Promotions	UFB Visa	3/27/20 Summer Hiring Event Advertising
Indeed, Inc.	200.00	4346000 · Classified Advertising	UFB Visa	3/31/20 ESE Targeted Employment Ad
Indeed, Inc.	228.59	4341991 · Marketing & Promotions	UFB Visa	3/31/20 Summer Hiring Event March 2020
Indy with Kids	1,375.00	4341991 · Marketing & Promotions	2298	1/17/20 Summer Camp Series Promo 2020
Iron Mountain	49.50	4341999 · Other Professional Fees	CKXB959	2/29/20 Off Site Storage for HR Mar'20
Iron Mountain	49.50	4341999 · Other Professional Fees	CMSC687	3/31/20 Off Site Storage for HR Apr'20
Kipp Brothers Toys and Novelties	289.79	4239039 · General Program Supplies	1041212200	2/28/20 Prizes for Kids
Konica Minolta Business Solutions	7,287.00	4463000 · Furniture & Fixtures	264795209	3/4/20 Copier for ESE New Staff Offices
Kroger	29.99	4239039 · General Program Supplies	134618	2/26/20 West Clay Staff Training 2/26/20
Kroger	45.75	4239099 · Other Miscellaneous	243746	3/5/20 Mohawk Trails ESE/CCS Breakfast Meeting 3/6/20
Kroger	21.78	4239039 · General Program Supplies	243879	3/5/20 Drinks and Serving Supplies Parents Night Out 3/13/20
Kroger	82.63	4239039 · General Program Supplies	378411	3/13/20 Site Celebration 3/13/20
Kroger	71.72	4239039 · General Program Supplies	223329	3/11/20 PTE Staff Dinner 3/11/20
Lazdins, Jackie	54.05	4343000 · Travel Fees & Expenses	Reimb	3/3/20 Mileage 1/13 - 2/27/20
Magers Bookkeeping Services LLC	450.00	4341999 · Other Professional Fees	911	3/30/20 Bookkeeping Services Mar'20
Mail Chimp	186.50	4341991 · Marketing & Promotions	UFB Visa	3/14/20 eNewsletter Subscription Mar'20
Moe's Southwest Grill	131.98	4239039 · General Program Supplies	468036	3/10/20 College Wood Staff Training 3/10/20.
Moe's Southwest Grill	74.25	4239039 · General Program Supplies	468492	3/11/20 Monthly Training Dinner 3/11/20
Moe's Southwest Grill	148.49	4239039 · General Program Supplies	468492	3/11/20 Monthly Training Dinner 3/11/20
Moe's Southwest Grill	74.24	4239039 · General Program Supplies	468492	3/11/20 Monthly Training Dinner 3/11/20
NCSI - National Center Safety Initiatives	92.50	4341990 · Criminal Background Checks	670	12/1/19 Employee Background Checks
NCSI - National Center Safety Initiatives	74.00	4341990 · Criminal Background Checks	1372	3/1/20 Employee Background Checks
NCSI - National Center Safety Initiatives	222.00	4341990 · Criminal Background Checks	1074	2/1/20 Employment Background Checks
On-Ramp Indiana	613.80	4341955 · Info Sys Maint/Contracts	186448	3/11/20 IT Monthly Maintenance Apr'20
On-Ramp Indiana	132.00	4341955 · Info Sys Maint/Contracts	186407	3/7/20 IT Services 2/16 - 2/29/20
On-Ramp Indiana	968.00	4341955 · Info Sys Maint/Contracts	186786	3/20/20 IT Services 3/1 - 3/15/20
OneZone	500.00	4355300 · Organization & Membership Dues	55533	3/18/20 Membership Renewal 4/1/20 - 3/31/21
Pickett & Associates	489.30	4341991 · Marketing & Promotions	1928	2/29/20 PR Marketing Services Feb'20
Pizza Hut	40.00	4239039 · General Program Supplies	34897IN	2/26/20 Carmel Elementary ESE Monthly Meeting 2/26/20
Pizza Hut	184.00	4239039 · General Program Supplies	34897IN	3/13/20 Dinner Parents Night Out 3/13/20



**Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 108 - Extended School Enrichment  
April 14, 2020**

Name	Amount	Account	Num	Memo
Ray Marketing powered by Proforma	3,237.37	4356004 · Staff Clothing	BR71001685A	2/28/20 Annual Employee Uniform Order 2020
Ray Marketing powered by Proforma	391.84	4356004 · Staff Clothing	BR71001704A	3/14/20 Uniforms for MCC New Hires & Inventory Replenishment
Ray Marketing powered by Proforma	106.25	4356004 · Staff Clothing	BR71001721A	3/21/20 ESE New Hire Uniforms
Ready Refresh by Nestle	26.79	4350900 · Other Cont. Services	C6701007049	3/20/20 Drinking Water ESE Offices
Recreation Results LLC	494.89	4341991 · Marketing & Promotions	197	10/29/19 Data, Analytics, Strategic Planning
Rich, Aimee	141.03	4343000 · Travel Fees & Expenses	Reimb	3/4/20 Mileage 11/14/19 - 2/27/20
S & S Worldwide	133.43	4239039 · General Program Supplies	IN100434786	3/11/20 Site Plan Supplies
S & S Worldwide	550.03	4239039 · General Program Supplies	IN100407499	2/12/20 TM Site Plan 3 Supplies
S & S Worldwide	535.94	4239039 · General Program Supplies	in100435590	3/12/20 College Wood ESE Site plan 4 Supplies
S & S Worldwide	31.92	4239039 · General Program Supplies	IN100338581	11/22/19 Prizes for Kids
S & S Worldwide	285.89	4239039 · General Program Supplies	IN100388520	1/22/20 Presidents Day Supplies 2020
Staples	21.99	4230200 · Office Supplies	3441262093	3/2/20 Office Supplies for New ESE Offices
Staples	56.78	4230200 · Office Supplies	3441262094	3/2/20 Office Supplies for New ESE Offices
Staples	34.29	4230200 · Office Supplies	3441262095	3/2/20 Office Supplies for New ESE Offices
Staples	16.70	4230200 · Office Supplies	3439606746	2/17/20 PTE Office Supplies
Staples	295.15	4230200 · Office Supplies	3439606745	2/17/20 PTE Office Supplies
Staples	650.34	4230200 · Office Supplies	3443201512	3/23/20 Docks for ESE Computers
Verizon Wireless	522.34	4344100 · Cellular Phone Fees	9849088525	2/23/20 Cell Phone Charges ESE
Verizon Wireless	903.30	4344100 · Cellular Phone Fees	9849301618	2/27/20 Ipad Usage ESE
Verizon Wireless	522.34	4344100 · Cellular Phone Fees	9851187977	3/23/20 Cell Phones ESE
Verizon Wireless	933.30	4344100 · Cellular Phone Fees	9851402792	3/27/20 Ipad Usage ESE
W-T Group, LLC, The	607.50	4350900 · Other Cont. Services	1810484R07	2/29/20 Access and Inclusion Consulting Services
Walmart	166.62	4239039 · General Program Supplies	6300823679	3/3/20 TM Program & Club Supplies
Walmart	127.14	4239039 · General Program Supplies	6500544094	3/5/20 Site Celebration Supplies
Walmart	22.01	4239039 · General Program Supplies	7000653161	3/10/20 College Wood Site plan 3 Supplies
Walmart	160.57	4239039 · General Program Supplies	7000147257	3/10/20 Mohawk Trails Site plan 4 Supplies
Walmart	423.25	4239039 · General Program Supplies	6600549614	3/6/20 Mohawk Trails Site Plan 4 Supplies
Walmart	33.40	4239039 · General Program Supplies	300753561	3/13/20 Carmel Elementary ESE Celebration Snacks 3/13/20
Walmart	155.51	4239039 · General Program Supplies	7200525836	3/12/20 Site Celebration 3/13/20 and Site Plan Supplies
Walmart	150.07	4239039 · General Program Supplies	3596	3/12/20 Site Plan # 4 Supplies
Walmart.com	204.72	4239039 · General Program Supplies	UFB VISA	3/12/20 West Clay Site Plan 4 Items for Clubs
Walmart.com	166.37	4230200 · Office Supplies	UFB Visa	3/6/20 ESE Office Supplies and Work Station
Walmart.com	308.12	4239039 · General Program Supplies	UFB Visa	3/6/20 Club Plan 4 Supplies
Walmart.com	680.00	4239099 · Other Miscellaneous	UFB Visa	3/11/20 ESE Staff Star Appreciation Reward
Walmart.com	98.25	4239039 · General Program Supplies	UFB Visa	3/10/20 Site Plan 4 Movies
Willow Marketing Management, Inc.	50.00	4341955 · Info Sys Maint/Contracts	20086	2/29/20 CCPR Website Hosting Fee Feb'20
<b>Mar 4 - Apr 3, 20</b>	<b>56,608.45</b>			

**Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 109 - Monon Community Center  
April 14, 2020**

Name	Amount	Account	Num	Memo
<b>Mar 4 - Apr 3, 20</b>				
Ace - Pak Products Inc.	689.16	4238900 · Cleaning & Maint. Supplies	A8407	3/5/20 Parks Weekly Cleaning Supplies1093
Active Network, LLC	10,000.00	4358400 · Refunds, Awards & Indemnities	1000134746	3/3/20 Credit Card Charge Back Fees Prefunded
Active Network, LLC	642.98	4358400 · Refunds, Awards & Indemnities	AN655413032320	3/23/20 Active Net Fees 3/16 - 3/22/20
Active Network, LLC	23,624.41	4358400 · Refunds, Awards & Indemnities	AN654822032320	3/23/20 Credit Card Charge Back Fees
Active Network, LLC	106.62	4358400 · Refunds, Awards & Indemnities	AN65853703320	3/30/20 Active Net Fees 3/23 - 3/29/20
Active Network, LLC	22,194.11	4358400 · Refunds, Awards & Indemnities	AN657492033020	3/30/20 Credit Card Charge Back Fees
ADP, LLC	2,427.91	4341999 · Other Professional Fees	553672830	3/13/20 Payroll Processing Fees for Periods Ending 2/7, 2/21, 3/6/20
ADP, LLC	1,664.68	4341999 · Other Professional Fees	551513012	2/7/20 Payroll Processing Fees for Periods Ending 1/10, 1/24/20
AlphaCard	270.88	4239039 · General Program Supplies	INV6379114	2/24/20 Key Fobs for Fitness Equipment
Amazon	34.95	4239039 · General Program Supplies	UFB Visa	3/12/20 Fitness Program Microphone Covers
American Hotel Register Company	611.28	4235000 · Building Materials	92335357	2/14/20 Replacement Shower Curtains for MCC
American Red Cross	690.00	4358300 · Other Fees & Licenses	263028	2/29/20 First Aid Certifications 2/19/20
American Red Cross	190.00	4358300 · Other Fees & Licenses	263028	2/29/20 Lifeguarding Certifications 2/23/20
American Red Cross	266.00	4358300 · Other Fees & Licenses	22266666	3/11/20 Lifeguarding Certifications 3/2/20
AT&T	185.76	4344000 · Telephone Line Charges	UFB Visa	3/16/20 Analog Telephone Line Charges MCC Alarms & Elevators
Automated Logic	780.00	4350100 · Building Repairs & Maint.	272700	2/4/20 Controller Software Service Call
Brainstorm Print	225.00	4230100 · Stationary & Printing Materials	124068	3/13/20 MCC Business Cards
Brainstorm Print	102.50	4345000 · Printing (Not Office Supplies)	124115	3/13/20 Recreation Programming Marketing Printed Items
Brainstorm Print	79.25	4346000 · Classified Advertising	124063	2/28/20 Summer Hiring Event Promotions Mar'20
Carmel Drive Self-Storage	235.00	4350900 · Other Cont. Services	32582	3/3/20 MCC Storage Rental D001 Apr'20
Carmel Drive Self-Storage	229.00	4350900 · Other Cont. Services	32582	3/3/20 Storage Rental for Dream Tree J128 Apr'20
Carmel Drive Self-Storage	235.00	4350900 · Other Cont. Services	32654	3/18/20 MCC Storage Rental D001 May'20
Carmel Drive Self-Storage	229.00	4350900 · Other Cont. Services	32654	3/18/20 Storage Rental for Dream Tree J128 May'20
Carmel Glass & Mirror	930.53	4350100 · Building Repairs & Maint.	32011	3/12/20 Replacement of Cracked Mirror Dance B
Carmel Road Racing Group LLC	265.60	4239039 · General Program Supplies	UFB Visa	3/10/20 Inclusion Program Carmel 5K Registrations 4/4/20
Carmel Utilities	3,472.46	4348500 · Water & Sewer	0691302002	3/16/20 MCC
Carmel Welding	210.00	4350100 · Building Repairs & Maint.	423043	2/19/20 Service Call Pol Welding
Carrier Corporation	1,686.00	4350100 · Building Repairs & Maint.	90038608	3/4/20 HVAC Service Agreement
Case, Carolyn	150.00	4341991 · Marketing & Promotions	9	3/3/20 Adaptive Photo Shoot for Park Conversations
CDW Government	962.18	4350100 · Building Repairs & Maint.	WWK6890	2/18/20 Waterpark Network Hardware Improvements
Cincinnati Bell	303.79	4344000 · Telephone Line Charges	4862587	3/10/20 Long Distance Charges MCC
Cintas Corporation	628.34	4238900 · Cleaning & Maint. Supplies	4044118487	3/2/20 MCC Weekly Cleaning Supplies
CleanTelligent Software	441.00	4341955 · Info Sys Maint/Contracts	66041	3/1/20 Software User Fee Feb'20
Coder Kids Inc	700.00	4340800 · Program Contractors	1082	3/20/20 Intro to Scratch and Python 2/7 - 2/28/20
Constellation NewEnergy	2,968.58	4349000 · Gas	2858751	3/26/20 MCC Feb'20
Constellation NewEnergy	44.45	4349000 · Gas	2858751	3/26/20 MCC Aquatic Entry Feb'20
Corvus Janitorial Systems	4,155.00	4350100 · Building Repairs & Maint.	2191002XW8	2/24/20 Indoor Aquatics Pool Deck Cleaning Feb'20
Corvus Janitorial Systems	435.00	4350100 · Building Repairs & Maint.	2191002XW1	2/11/20 Fitness Area Floor Deep Cleaning 2020
Culligan of Indianapolis	378.00	4238900 · Cleaning & Maint. Supplies	3170545102292020	2/28/20 Water Softener Salt for MCC
Danger Zone Consulting, LLC	125.00	4357004 · External Instructional Fees	155336110320	3/11/20 Serv Safe Manager Course
Delfin, Freddy	25.00	4344100 · Cellular Phone Fees	Raimb	3/4/20 Cell Phone Reimbursement
Destination Travel Network	264.50	4341991 · Marketing & Promotions	INV00082776	3/1/20 Visit Hamilton County Advertising Mar'20
Direct Fitness Solutions, LLC	696.66	4350000 · Equipment Repairs & Maint.	59106951N	2/28/20 Fitness Equipment Preventive Maintenance Feb'20
Direct Fitness Solutions, LLC	696.66	4350000 · Equipment Repairs & Maint.	59107121N	3/12/20 Fitness Equipment Preventive Maintenance Mar'20
DirectTV	242.99	4349500 · Cable Service	37236414973	3/6/20 Dish Service MCC 3/4 - 4/3/20
Duke Energy	23,732.54	4348000 · Electricity	5010-3608-01-2	3/30/20 MCC
Duke Energy	3,691.40	4348000 · Electricity	6010-3608-01-8	3/30/20 MCC
Ellis Mechanical & Electrical	4,770.00	4350000 · Equipment Repairs & Maint.	20042	3/17/20 Dectron Water Pump (2) Repair
Ellis Mechanical & Electrical	5,050.00	4350000 · Equipment Repairs & Maint.	20047	3/17/20 Replace Drain Traps on MCC Roof
Ellis Mechanical & Electrical	2,145.00	4350000 · Equipment Repairs & Maint.	191572B	2/28/20 Refrigerant Service Dectron # 6
Environmental Laboratories, Inc.	50.00	4350900 · Other Cont. Services	20308490	3/6/20 Pool Water Testing MCC 3/3/20
Environmental Laboratories, Inc.	50.00	4350900 · Other Cont. Services	20309132	3/20/20 Pool Water Testing MCC 3/17/20
Environmental Laboratories, Inc.	40.00	4350900 · Other Cont. Services	20309513	3/31/20 Pool Water Testing MCC 3/26/20
Facebook, Inc.	9.11	4346000 · Classified Advertising	UFB Visa	3/31/20 Hiring Event Boost and Ad
Gallup, Inc.	159.96	4357004 · External Instructional Fees	UFB Visa	3/3/20 Marketing Team Online Assessment Training Upgrade
Gordon Plumbing, Inc.	133.50	4350100 · Building Repairs & Maint.	251017	3/9/20 Service Call Drain in Aquatics Closet
Grainger	74.67	4238900 · Cleaning & Maint. Supplies	9466187797	3/6/20 MCC Maintenance Supplies
Grainger	11.38	4238900 · Cleaning & Maint. Supplies	9476313722	3/17/20 MCC Maintenance Supplies
Green Touch Services, Inc.	850.00	4350400 · Grounds Maintenance	116449	3/18/20 Ice Melt Service Central Park West 3/14/20
Green Touch Services, Inc.	450.00	4350400 · Grounds Maintenance	116448	3/18/20 Ice Melt Service Central Park East
Grunau	218.00	4350000 · Equipment Repairs & Maint.	442123	3/25/20 Service Call Fire Suppressions System
HCCTA	2,720.00	4340800 · Program Contractors	3/24/20	3/24/20 Winter/Spring 2020 Quickstart Tennis 2/20 - 3/19/20
Hillyard	400.08	4238900 · Cleaning & Maint. Supplies	603788952	3/10/20 Cleaners for MCC
Indeed, Inc.	250.00	4341991 · Marketing & Promotions	UFB Visa	3/27/20 Summer Hiring Event Advertising
Indeed, Inc.	228.59	4341991 · Marketing & Promotions	UFB Visa	3/31/20 Summer Hiring Event Mar'20
Indianapolis Radio	4,250.00	4341991 · Marketing & Promotions	MCC12002169865	2/23/20 MCC Membership Campaign Q1 2020

**Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 109 - Monon Community Center  
April 14, 2020**

Name	Amount	Account	Num	Memo
Iron Mountain	49.50	4341999 - Other Professional Fees	CKXB959	2/29/20 Off Site Storage for HR Mar'20
Iron Mountain	49.50	4341999 - Other Professional Fees	CMSC687	3/31/20 Off Site Storage for HR Apr'20
J & K Communications, Inc.	55.00	4350000 - Equipment Repairs & Maint.	101085	3/3/20 Radio Repair SN 0773565
J & K Communications, Inc.	55.00	4350000 - Equipment Repairs & Maint.	101084	3/3/20 Radio Repairs SN 03008745 BER
Let's Go Sports LLC	1,595.00	4340800 - Program Contractors	1018	3/10/20 Mini Hoopers and Hoopers 2/4 - 2/25/20
Magers Bookkeeping Services LLC	435.00	4341999 - Other Professional Fees	911	3/30/20 Bookkeeping Services Mar'20
Mail Chimp	186.50	4341991 - Marketing & Promotions	UFB Visa	3/14/20 eNewsletter Subscription Mar'20
McIntosh, Tiffany	105.00	4358400 - Refunds, Awards & Indemnities	2004630003	3/17/20 Guest Request
McIntosh, Tiffany	105.00	4358400 - Refunds, Awards & Indemnities	2004629003	3/17/20 Guest Request
Mehl, Eric	50.00	4344100 - Cellular Phone Fees	Reimb	3/31/20 Cell Phone Reimbursement Apr'20
Mid-Indiana Marine	2,125.00	4350100 - Building Repairs & Maint.	42221	3/19/20 Lazy River Fiber Glass Repairs
Mobile Mini, Inc.	153.22	4353099 - Other Rental & Leases	9008125266	3/17/20 Waterpark Furniture Storage # 1249 3/17 - 4/13/20
Mobile Mini, Inc.	153.22	4353099 - Other Rental & Leases	9008125265	3/17/20 Waterpark Furniture Storage # 3724 3/17 - 4/13/20
NCSI - National Center Safety Initiatives	166.50	4341990 - Criminal Background Checks	1372	3/1/20 Employee Background Checks
NCSI - National Center Safety Initiatives	74.00	4341990 - Criminal Background Checks	670	12/1/19 Employee Background Checks
NCSI - National Center Safety Initiatives	222.00	4341990 - Criminal Background Checks	1074	2/1/20 Employment Background Checks
Nevers, Jane	13.00	4358400 - Refunds, Awards & Indemnities	2004006003	3/13/20 Guest Request
NRPA	65.00	4357004 - External Instructional Fees	UFB Visa	3/11/20 CPRP Renewal S.Lee 3/1/20 - 2/28/21
On-Ramp Indiana	613.80	4341955 - Info Sys Maint/Contracts	186448	3/11/20 IT Monthly Maintenance Apr'20
On-Ramp Indiana	770.00	4341955 - Info Sys Maint/Contracts	186407	3/7/20 IT Services 2/16 - 2/29/20
On-Ramp Indiana	220.00	4341955 - Info Sys Maint/Contracts	186786	3/20/20 IT Services 3/1 - 3/15/20
OneZone	50.00	4355300 - Organization & Membership Dues	55454	3/4/20 Carmel/Fishers Chamber of Commerce Meeting Mar'20
OneZone	500.00	4355300 - Organization & Membership Dues	55533	3/18/20 Membership Renewal 4/1/20 - 3/31/21
Oracle Elevator Company	998.40	4350100 - Building Repairs & Maint.	1312582	4/1/20 MCC Elevator Full Maintenance Agreement Apr-Jun'20
Patterson, Kelly	3.00	4358400 - Refunds, Awards & Indemnities	2003965003	3/13/20 Guest Request
Perry Weather Consulting Inc.	3,319.00	4355200 - Subscriptions	INV0943	3/26/20 Weather Software Subscription
Pickett & Associates	1,957.20	4341991 - Marketing & Promotions	1928	2/29/20 PR/Marketing Services Feb'20
Pike, Linda	15.00	4358400 - Refunds, Awards & Indemnities	2004013003	3/13/20 Guest Request
Power Systems	1,395.44	4239039 - General Program Supplies	8528670	3/5/20 New Group Fitness Mats & Rack
Protection One Alarm Monitoring Inc.	431.40	4350900 - Other Cont. Services	133475016	3/15/20 Waterpark Panic Button Monitoring 4/12/20 - 4/11/21
Protection One Alarm Monitoring Inc.	489.60	4350900 - Other Cont. Services	133475018	3/15/20 MCC West Panic Buttons Monitoring 4/12/20 - 4/11/21
Protection One Alarm Monitoring Inc.	431.40	4350900 - Other Cont. Services	13347501	3/15/20 MCC East Panic Buttons Monitoring 4/12/20 - 4/11/21
Ransford, James	25.00	4344100 - Cellular Phone Fees	Reimb	2/10/20 Cell Phone Reimbursement Mar'20
Ray Marketing powered by Proforma	758.41	4356004 - Staff Clothing	BR71001704A	3/14/20 Uniforms for MCC New Hires & Inventory Replenishment
Ray Marketing powered by Proforma	4,928.14	4356004 - Staff Clothing	BR71001685A	2/28/20 Annual Employee Uniform Order
Ray Marketing powered by Proforma	825.00	4239039 - General Program Supplies	BR71001698A	3/14/20 Track Pass Wrist Coils
Ray Marketing powered by Proforma	570.73	4356004 - Staff Clothing	BR71001686A	2/28/20 Annual Employee Uniform Order 2020
Ray Marketing powered by Proforma	753.99	4356004 - Staff Clothing	BR71001717A	3/21/20 Annual Employee Uniform Order 2020
Ready Refresh by Nestle	84.31	4350900 - Other Cont. Services	10C0121202766	3/18/20 Drinking Water MCC East
Ready Refresh by Nestle	47.94	4350900 - Other Cont. Services	10C0121202766	3/18/20 Drinking Water MCC West
Ready Refresh by Nestle	47.93	4350900 - Other Cont. Services	10C0121202766	3/18/20 Drinking Water MCC West
Recreation Results LLC	494.90	4340400 - Consulting Fees	197	10/29/19 Data, Analytics, Strategic Planning
Republic Services	292.49	4350101 - Trash Collection	761004713456	3/25/20 Trash Pickup MCC Apr'20
Ritchie, Ingrid M, PhD	2,259.00	4340800 - Program Contractors	1088	2/24/20 Tai Chi for Health 1/7 - 2/20/20
Runyon Equipment Rental	764.50	4239099 - Other Miscellaneous	537566	3/5/20 Lift Rental for Lamp Replacement in East Building
Russell, Lynn	75.59	4230200 - Office Supplies	Reimb	3/24/20 Reimbursement for Staff Food
Safe Sitter, Inc.	639.00	4239039 - General Program Supplies	63509	3/10/20 Internal Programs Participant Workbooks
Selective Systems, Inc.	177.00	4350000 - Equipment Repairs & Maint.	35986	2/24/20 Service Call on 2/24/20
Spear Corporation	320.36	4350000 - Equipment Repairs & Maint.	305834	3/2/20 Service Call on Pool Vacuum
Staples	13.69	4230200 - Office Supplies	3441262092	3/2/20 MCC Office Supplies
Staples	165.64	4230200 - Office Supplies	3441262097	3/2/20 MCC Office Supplies/Marketing Supplies
Staples	27.49	4230200 - Office Supplies	3442600408	3/16/20 MCC Office Supplies
Staples	52.29	4463200 - Computer Equipment	3442600410	3/16/20 Computer Equipment and Accessories for Rec & Facilities Director
Staples	174.59	4230200 - Office Supplies	3442600411	3/16/20 MCC Office Supplies
Staples	323.30	4230200 - Office Supplies	3441883506	3/9/20 MCC Office Supplies
Staples	29.19	4230200 - Office Supplies	3441883507	3/9/20 MCC Office Supplies
Staples	179.98	4463200 - Computer Equipment	3441883408	3/9/20 Computer Equipment & Accessories for Rec & Facilities Director
Staples	32.04	4463200 - Computer Equipment	3441883509	3/9/20 Computer Equipment and Accessories for Rec & Facilities Director
Staples	19.29	4230200 - Office Supplies	3443201513	3/23/20 MCC Office Supplies
Stericycle, Inc.	43.89	4350900 - Other Cont. Services	4009225869	3/9/20 Regulated Medical Waste 3/4/20
Swim Outlet	366.00	4356004 - Staff Clothing	18085513	2/12/20 Aquatic Instructor Uniforms
Tai Chi Every Day, LLC	785.40	4340800 - Program Contractors	3/24/20	3/24/20 Tai Chi Practice Group and Fall Prevention 3/2 - 3/11/20
Texon II Towel and Supply	1,258.50	4239001 - Linens & Blankets	SI115830	3/4/20 Towels for Fitness Center
TriCo Regional Sewer Utility	804.35	4348500 - Water & Sewer	0101016210101	2/29/20 MCC
TriCo Regional Sewer Utility	35.13	4348500 - Water & Sewer	0101006272502	2/29/20 MCC
TriCo Regional Sewer Utility	1,347.65	4348500 - Water & Sewer	4000400010100	2/29/20 MCC
TriCo Regional Sewer Utility	35.13	4348500 - Water & Sewer	0101006272502	3/31/20 MCC

**Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 109 - Monon Community Center  
April 14, 2020**

Name	Amount	Account	Num	Memo
TriCo Regional Sewer Utility	721.41	4348500 - Water & Sewer	0101016210101	3/31/20 MCC
TriCo Regional Sewer Utility	1,210.37	4348500 - Water & Sewer	4000400010100	3/31/20 MCC
Vectren	44.99	4349000 - Gas	0262017220057904133	3/10/20 MCC Aquatics Entry
Vectren	1,584.41	4349000 - Gas	0262127522357844597	3/5/20 MCC
Vectren	93.00	4349000 - Gas	0262017220057844902	3/11/20 MCC Aquatics Filter Building
Verizon Wireless	120.04	4344100 - Cellular Phone Fees	9849088525	2/23/20 Jet Packs at MCC
Verizon Wireless	120.04	4344100 - Cellular Phone Fees	9851187977	3/23/20 Jet Packs at MCC
W Z P L - FM	3,315.00	4341991 - Marketing & Promotions	BB2347121	2/23/20 MCC Membership Campaign Feb'20
Walmart.com	91.64	4239039 - General Program Supplies	UFB Visa	3/3/20 Costumes for Inclusion Barrier Free Play Mar 2020
Walmart.com	56.83	4239039 - General Program Supplies	UFB Visa	3/3/20 Props and Costumes for Barrier Free Show March 2020
WFYI TV	2,100.00	4341991 - Marketing & Promotions	48138	2/23/20 MCC Membership Campaign
Willow Marketing Management, Inc.	50.00	4341955 - Info Sys Maint/Contracts	20086	2/29/20 CCPR Website Hosting Fee Feb'20
Willow Marketing Management, Inc.	1,500.00	4340400 - Consulting Fees	20137	2/29/20 Internal Culture Research
Willow Marketing Management, Inc.	3,900.00	4341955 - Info Sys Maint/Contracts	20136	2/29/20 Group Fitness Schedule Design & Development
WNA Services Co.	544.90	4341991 - Marketing & Promotions	20173IN	2/29/20 Media and News Tracker Feb'20
Yates, John	10.00	4358400 - Refunds, Awards & Indemnities	2004011003	3/13/20 Guest Request
<b>Mar 4 - Apr 3, 20</b>	<b>185,851.61</b>			

**Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 110 - Parks and Recreation Facilities  
April 14,2020**

Name	Amount	Account	Num	Memo
<b>Mar 4 - Apr 3, 20</b>				
Arab Termite & Pest Control	52.00	4350100 · Building Repairs & Maint.	296498	3/11/20 Pest Control Wilfong
Arab Termite & Pest Control	52.00	4350100 · Building Repairs & Maint.	293868	1/8/20 Pest Control Wilfong
AT&T	46.51	4344000 · Telephone Line Charges	UFB Visa	3/16/20 Analog Telephone Line Charges Wilfong Pavilion
AT&T	222.25	4344000 · Telephone Line Charges	UFB Visa	3/23/20 Analog Telephone Line Charges Jill Perelman Pavilion
Carmel Utilities	177.04	4348500 · Water & Sewer	0391262001	3/4/20 Wilfong
Carmel Utilities	13.85	4348500 · Water & Sewer	0692331800	3/16/20 Central Park Dog Park
Carmel Utilities	77.59	4348500 · Water & Sewer	1341235001	3/23/20 West Park Jill Perelman Pavilion
Duke Energy	235.74	4348000 · Electricity	1550-3287-02-9	3/26/20 Central Park Dog Park
Duke Energy	814.18	4348000 · Electricity	740-3794-02-1	3/30/20 Wilfong Pavilion Founders Park
Ellis Mechanical & Electrical	404.25	4350100 · Building Repairs & Maint.	20030	3/17/20 HVAC PM Wilfong 1st Qtr 2020
Ellis Mechanical & Electrical	1,400.00	4350100 · Building Repairs & Maint.	20028	3/17/20 Jill Perelman Pavilion HVAC PM 1st Qtr 2020
Ellis Mechanical & Electrical	474.61	4350100 · Building Repairs & Maint.	200343	3/25/20 Install New Breaker for Floor Work
Green Touch Services, Inc.	300.00	4350400 · Grounds Maintenance	116450	3/18/20 Ice Melt Service Dog Park 3/14/20
I P L	636.74	4348000 · Electricity	985559	3/30/20 West Park Jill Perelman Pavilion
Magers Bookkeeping Services LLC	175.00	4341999 · Other Professional Fees	911	3/30/20 Bookkeeping Services Mar'20
TriCo Regional Sewer Utility	100.79	4348500 · Water & Sewer	4533755331100	2/29/20 West Park Jill Perelman Pavilion
TriCo Regional Sewer Utility	100.79	4348500 · Water & Sewer	4533755331100	3/31/20 West Park Jill Perelman Pavilion
Vectren	302.19	4349000 · Gas	0262017220055889065	3/10/20 West Park Jill Perelman Pavilion
<b>Mar 4 - Apr 3, 20</b>	<b>5,585.53</b>			

**Carmel/Clay Board of Parks and Recreation  
Claim Sheet for  
Fund 103 Capital Fund  
Fund 106 Park Impact Fee  
Fund 853 - Gift Fund  
Fund 101 Reserve  
CCPR Internal Transfer  
April 14, 2020**

Name	Amount	Class	Account	Number	Memo
<b>Fund 103 - Capital Fund</b>					
Schneider Geomatics	137.13	103	4460706 - Central Park	180636	3/9/20 Central Park Trailhead and West Receiving Project
<b>Total Fund 103</b>	<u><u>137.13</u></u>				
<b>Fund 853 - Gift Fund</b>					
Belmont Graphics LLC	3,730.00	853	5023990 - Other Expenses	70501	2/28/20 Interpretive Signs Founders Park
IndyAnna's Catering	475.00	853	5023990 - Other Expenses	70140	3/4/20 Snack for Staff Appreciation Bags 2020
Ray Marketing	540.00	853	5023990 - Other Expenses	BR71001693A	3/8/20 Staff Appreciation Goody Bag Item 2020
Staples	109.98	853	5023990 - Other Expenses	3441262090	3/2/20 Bags for 2020 Staff Appreciation
<b>Total Fund 853</b>	<u><u>4,854.98</u></u>				
<b>Fund 101 - General Fund Reserve Encumbrance</b>					
Hoosier Portable Restrooms	320.00	1125-411 ( R )	4350400 - Grounds Maintenance	54645	3/19/20 Portalet Restrooms for Inlow Park 1/25 - 3/21/20
Indiana Department of Workforce Development	287.00	1125-101 ( R )	4110000 Full Time Regular	Mar'20	4/1/20 Unemployment Claims Mar'20
Ray's Trash Service, Inc.	65.84	1125-422 ( R )	4350900 Other Contracted Services	6642078	3/13/20 Monon Blvd Trash Services Apr'20
<b>TOTAL - General Fund Reserve Encumbrance</b>	<u><u>672.84</u></u>				

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2000269.030	Mar 16, 2020	12:19 PM	Abbott, Cara	Credit Card Account	No: * Exp: 10/2020	-\$ 96.00	
					Parent Request		<b>-\$ 96.00</b>
2000271.030	Mar 16, 2020	12:33 PM	Anderson, Brian	Credit Card Account	No: * Exp: 07/2021	-\$ 666.00	
					Parent Request		<b>-\$ 666.00</b>
2000276.022	Mar 17, 2020	10:55 AM	Buchheit , Jenny	Credit Card Account	No: * Exp: 01/2022	-\$ 192.00	
					Parent Request		<b>-\$ 192.00</b>
2000276.030	Mar 16, 2020	12:50 PM	Finkbiner, Maria	Credit Card Account	No: * Exp: 01/2024	-\$ 96.00	
					Parent Request		<b>-\$ 96.00</b>
2000277.030	Mar 16, 2020	12:52 PM	Awasthi, Gaurav	Credit Card Account	No: * Exp: 12/2022	-\$ 48.00	
					Parent Request		<b>-\$ 48.00</b>
2000279.030	Mar 16, 2020	1:03 PM	Parish Berry, Theresa	Credit Card Account	No: * Exp: 01/2021	-\$ 222.00	
					Parent Request		<b>-\$ 222.00</b>
2000281.022	Mar 17, 2020	11:44 AM	Dong, Yi	Credit Card Account	No: * Exp: 02/2022	-\$ 222.00	
					Parent Request		<b>-\$ 222.00</b>
2000281.030	Mar 16, 2020	1:13 PM	Budhavaram, Naresh	Credit Card Account	No: * Exp: 11/2021	-\$ 32.00	
					Parent Request		<b>-\$ 32.00</b>
2000284.022	Mar 17, 2020	12:34 PM	Farrell, Michael	Credit Card Account	No: * Exp: 08/2020	-\$ 222.00	
					Parent Request		<b>-\$ 222.00</b>
2000285.022	Mar 17, 2020	12:37 PM	Fink, Chelsea	Credit Card Account	No: * Exp: 09/2023	-\$ 222.00	
					Parent Request		<b>-\$ 222.00</b>
2000287.022	Mar 17, 2020	12:47 PM	Gopal, Sharath	Credit Card Account	No: * Exp: 10/2023	-\$ 288.00	
					Parent Request		<b>-\$ 288.00</b>

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2000287.031	Mar 6, 2020	12:00 PM	Finkbiner, Maria	Credit Card Account	No: * Exp: 01/2024	-\$ 38.00	
					Parent Request		<b>-\$ 38.00</b>
2000288.030	Mar 16, 2020	1:29 PM	paul, Parama	Credit Card Account	No: * Exp: 12/2023	-\$ 222.00	
					Parent Request		<b>-\$ 222.00</b>
2000288.031	Mar 24, 2020	8:35 AM	Dale, Alicia	Credit Card Account	No: * Exp: 09/2023	-\$ 974.96	
					Parent Request		<b>-\$ 974.96</b>
2000289.022	Mar 17, 2020	12:52 PM	GRIMM, JACQUELINE	Credit Card Account	No: * Exp: 02/2024	-\$ 222.00	
					Parent Request		<b>-\$ 222.00</b>
2000290.030	Mar 16, 2020	1:32 PM	Deng, Alan	Credit Card Account	No: * Exp: 01/2022	-\$ 192.00	
					Parent Request		<b>-\$ 192.00</b>
2000292.022	Mar 17, 2020	1:01 PM	Hanners, Julie	Credit Card Account	No: * Exp: 11/2022	-\$ 192.00	
					Parent Request		<b>-\$ 192.00</b>
2000293.022	Mar 17, 2020	1:03 PM	Hollabaugh, Kim	Credit Card Account	No: * Exp: 02/2021	-\$ 222.00	
					Parent Request		<b>-\$ 222.00</b>
2000295.030	Mar 16, 2020	1:47 PM	HOTTEN, MARTIN	Credit Card Account	No: * Exp: 10/2023	-\$ 240.00	
					Parent Request		<b>-\$ 240.00</b>
2000297.030	Mar 16, 2020	1:51 PM	Iyer, Ananth	Credit Card Account	No: * Exp: 04/2021	-\$ 96.00	
					Parent Request		<b>-\$ 96.00</b>
2000298.030	Mar 16, 2020	1:54 PM	Mohapatra, Debasmita	Credit Card Account	No: * Exp: 07/2024	-\$ 222.00	
					Parent Request		<b>-\$ 222.00</b>
2000301.030	Mar 16, 2020	1:57 PM	O'Hara, Erica	Credit Card Account	No: * Exp: 04/2022	-\$ 222.00	
					Parent Request		<b>-\$ 222.00</b>



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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2000302.030	Mar 16, 2020	2:03 PM	Kaprove, Amanda	Credit Card Account	No: * Exp: 01/2022	-\$ 432.00	
					Parent Request		<b>-\$ 432.00</b>
2000303.030	Mar 16, 2020	2:06 PM	Karumanchi, Kirankumar	Credit Card Account	No: * Exp: 09/2023	-\$ 240.00	
					Parent Request		<b>-\$ 240.00</b>
2000304.030	Mar 16, 2020	2:07 PM	Kulkarni, Supriya	Credit Card Account	No: * Exp: 03/2024	-\$ 127.00	
					Parent Request		<b>-\$ 127.00</b>
2000305.030	Mar 16, 2020	2:10 PM	Kodam, Madhusudhan	Credit Card Account	No: * Exp: 01/2024	-\$ 222.00	
					Parent Request		<b>-\$ 222.00</b>
2000306.030	Mar 16, 2020	2:14 PM	Landis, Melissa	Credit Card Account	No: * Exp: 09/2024	-\$ 444.00	
					Parent Request		<b>-\$ 444.00</b>
2000308.030	Mar 16, 2020	2:18 PM	Zhang, Zhongnan	Credit Card Account	No: * Exp: 12/2023	-\$ 222.00	
					Parent Request		<b>-\$ 222.00</b>
2000309.030	Mar 16, 2020	2:20 PM	Plote, Derek	Credit Card Account	No: * Exp: 12/2023	-\$ 222.00	
					Parent Request		<b>-\$ 222.00</b>
2000311.030	Mar 16, 2020	2:23 PM	Plote, Derek	Credit Card Account	No: * Exp: 12/2023	-\$ 222.00	
					Parent Request		<b>-\$ 222.00</b>
2000312.028	Mar 17, 2020	12:36 PM	Baumgardt, Julia	Credit Card Account	No: * Exp: 04/2021	-\$ 222.00	
					Parent Request		<b>-\$ 222.00</b>
2000312.030	Mar 16, 2020	2:23 PM	Ni, Cheng	Credit Card Account	No: * Exp: 11/2022	-\$ 222.00	
					Parent Request		<b>-\$ 222.00</b>
2000314.028	Mar 17, 2020	12:44 PM	Coulmont, Benoit	Credit Card Account	No: * Exp: 08/2020	-\$ 222.00	
					Parent Request		<b>-\$ 222.00</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2000314.030	Mar 16, 2020	2:30 PM	Li, Yan	Credit Card Account	No: * Exp: 10/2024	-\$ 144.00	
					Parent Request		-\$ 144.00
2000316.028	Mar 17, 2020	1:46 PM	Horna, Stephanie	Credit Card Account	No: * Exp: 08/2024	-\$ 222.00	
					Parent Request		-\$ 222.00
2000316.030	Mar 16, 2020	2:36 PM	Wu, Sy-Juen	Credit Card Account	No: * Exp: 03/2021	-\$ 222.00	
					Parent Request		-\$ 222.00
2000317.030	Mar 16, 2020	2:38 PM	Vora, Parul	Credit Card Account	No: * Exp: 10/2021	-\$ 288.00	
					Parent Request		-\$ 288.00
2000318.030	Mar 16, 2020	2:38 PM	Marer, Aviva	Credit Card Account	No: * Exp: 06/2021	-\$ 144.00	
					Parent Request		-\$ 144.00
2000319.028	Mar 17, 2020	1:56 PM	Moore, Jill	Credit Card Account	No: * Exp: 01/2022	-\$ 444.00	
					Parent Request		-\$ 444.00
2000324.002	Mar 5, 2020	1:13 PM	Broad, Kimberly	Credit Card Account	No: * Exp: 12/2023	-\$ 85.00	
					Parent Request		-\$ 85.00
2000325.030	Mar 16, 2020	2:55 PM	Vaulter, Kate	Credit Card Account	No: * Exp: 05/2023	-\$ 444.00	
					Parent Request		-\$ 444.00
2000326.030	Mar 16, 2020	2:56 PM	Wittorf, Roberta	Credit Card Account	No: * Exp: 10/2024	-\$ 444.00	
					Parent Request		-\$ 444.00
2000327.030	Mar 16, 2020	2:58 PM	Willman, Sarah	Credit Card Account	No: * Exp: 06/2023	-\$ 222.00	
					Parent Request		-\$ 222.00
2000328.030	Mar 16, 2020	2:59 PM	Wang, Xue	Credit Card Account	No: * Exp: 10/2021	-\$ 192.00	
					Parent Request		-\$ 192.00

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2000329.030	Mar 16, 2020	3:00 PM	Williams, Felicia	Credit Card Account	No: * Exp: 04/2023	-\$ 32.00	
					Parent Request		<b>-\$ 32.00</b>
2001200.004	Mar 2, 2020	11:34 AM	Otto, Wolfgang	Credit Card Account	No: * Exp: 06/2021	-\$ 56.00	
					Guest Request		<b>-\$ 56.00</b>
2001201.004	Mar 2, 2020	1:56 PM	Metallo, Frank	Credit Card Account	No: * Exp:	-\$ 935.51	
					Guest Request		<b>-\$ 935.51</b>
2001202.004	Mar 4, 2020	10:28 AM	Kop, Gini	Credit Card Account	No: * Exp: 09/2020	-\$ 56.00	
					Guest Request		<b>-\$ 56.00</b>
2001953.006	Mar 2, 2020	8:48 AM	Perry, Dena	Credit Card Account	No: * Exp: 09/2020	-\$ 70.00	
					Advanced Request		<b>-\$ 70.00</b>
2001954.006	Mar 2, 2020	9:26 AM	Zhang, Jun	Credit Card Account	No: * Exp: 06/2022	-\$ 360.00	
					Parent Request		<b>-\$ 360.00</b>
2001958.006	Mar 2, 2020	12:33 PM	Malik, Gagan	Credit Card Account	No: * Exp: 10/2023	-\$ 28.00	
							<b>-\$ 28.00</b>
2001959.006	Mar 2, 2020	12:34 PM	Grismore-Palmer, Tami	Credit Card Account	No: * Exp: 07/2020	-\$ 77.00	
					Low Enrollment		<b>-\$ 77.00</b>
2001960.006	Mar 2, 2020	12:35 PM	Dexter, Gretchen	Credit Card Account	No: * Exp: 04/2020	-\$ 77.00	
					Low Enrollment		<b>-\$ 77.00</b>
2001961.006	Mar 2, 2020	12:36 PM	Dave, Ronika	Credit Card Account	No: * Exp: 06/2022	-\$ 77.00	
					Low Enrollment		<b>-\$ 77.00</b>
2001962.006	Mar 2, 2020	12:39 PM	Dunn, Rairre	Credit Card Account	No: * Exp: 10/2022	-\$ 90.00	
					Low Enrollment		<b>-\$ 90.00</b>

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2001964.006	Mar 4, 2020	1:17 PM	Knapik, Marian	Credit Card Account	No: * Exp:	-\$ 70.00	
					Guest Request		-\$ 70.00
2001970.006	Mar 6, 2020	1:22 PM	Toth, Nicole	Credit Card Account	No: * Exp: 08/2022	-\$ 170.00	
					Parent Request		-\$ 170.00
2001971.006	Mar 9, 2020	9:08 AM	Arvanites, Famei	Credit Card Account	No: * Exp: 01/2024	-\$ 112.00	
					Low Enrollment		-\$ 112.00
2001972.006	Mar 9, 2020	9:09 AM	Frutiger, Alex	Credit Card Account	No: * Exp: 08/2024	-\$ 98.00	
					Low Enrollment		-\$ 98.00
2001973.006	Mar 9, 2020	9:10 AM	Kumfer, Brent	Credit Card Account	No: * Exp: 05/2020	-\$ 112.00	
					Low Enrollment		-\$ 112.00
2001974.006	Mar 9, 2020	9:10 AM	Bray, Beth	Credit Card Account	No: * Exp: 06/2021	-\$ 112.00	
					Low Enrollment		-\$ 112.00
2001976.006	Mar 9, 2020	9:39 AM	Sims, Emily	Credit Card Account	No: * Exp: 03/2024	-\$ 424.00	
					Parent Request		-\$ 424.00
2001977.006	Mar 9, 2020	9:55 AM	Mercik, Melissa	Credit Card Account	No: * Exp: 05/2023	-\$ 424.00	
					Parent Request		-\$ 424.00
2001978.006	Mar 9, 2020	12:10 PM	Boone, Marcia	Credit Card Account	No: * Exp: 12/2023	-\$ 10.00	
							-\$ 10.00
2001981.006	Mar 9, 2020	4:28 PM	Bush, Abbie	Credit Card Account	No: * Exp: 02/2022	-\$ 85.00	
					Abbie Bush: Parent Request		-\$ 85.00
2001987.006	Mar 12, 2020	9:16 AM	Lin, Hua	Credit Card Account	No: * Exp: 07/2023	-\$ 77.00	
					Guest Request		-\$ 77.00
2001988.006	Mar 12, 2020	10:47 AM	Horwitz, Javan	Credit Card Account	No: * Exp: 12/2021	-\$ 42.00	
					Advanced Request		-\$ 42.00

# Refund Report

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2001989.006	Mar 12, 2020	10:48 AM	Krambeck, Katina	Credit Card Account	No: * Exp: 04/2020	-\$ 42.00	
					Advanced Request		-\$ 42.00
2001990.006	Mar 12, 2020	10:49 AM	Garske, Teri	Credit Card Account	No: * Exp: 11/2022	-\$ 42.00	
					Advanced Request		-\$ 42.00
2001991.006	Mar 12, 2020	10:50 AM	Malik, Gagan	Credit Card Account	No: * Exp: 10/2023	-\$ 42.00	
					Advanced Request		-\$ 42.00
2001992.006	Mar 12, 2020	10:50 AM	Garro, John	Credit Card Account	No: * Exp: 07/2022	-\$ 42.00	
					Advanced Request		-\$ 42.00
2001993.006	Mar 12, 2020	11:02 AM	Greenzweig, Cindy	Credit Card Account	No: * Exp: 09/2024	-\$ 105.00	
					Advanced Request		-\$ 105.00
2001994.006	Mar 12, 2020	11:03 AM	Greenzweig, Cindy	Credit Card Account	No: * Exp: 09/2024	-\$ 35.00	
					Advanced Request		-\$ 35.00
2001995.006	Mar 12, 2020	11:04 AM	Wheeler, Elizabeth	Credit Card Account	No: * Exp: 06/2020	-\$ 35.00	
					Advanced Request		-\$ 35.00
2001996.006	Mar 12, 2020	11:05 AM	Greenzweig, Cindy	Credit Card Account	No: * Exp: 09/2024	-\$ 35.00	
					Advanced Request		-\$ 35.00
2001997.006	Mar 12, 2020	11:06 AM	Greenzweig, Cindy	Credit Card Account	No: * Exp: 09/2024	-\$ 35.00	
					Advanced Request		-\$ 35.00
2001998.006	Mar 12, 2020	11:06 AM	Wheeler, Elizabeth	Credit Card Account	No: * Exp: 06/2020	-\$ 35.00	
					Guest Request		-\$ 35.00
2001999.006	Mar 13, 2020	9:59 AM	Lloyd, Jonathan	Credit Card Account	No: * Exp: 10/2023	-\$ 304.00	
					Parent Request		-\$ 304.00

# Refund Report

Apr 1, 2020  
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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002000.006	Mar 13, 2020	10:27 AM	Reddy, Veena	Credit Card Account	No: * Exp: 02/2024	-\$ 190.00	
					Parent Request		<b>-\$ 190.00</b>
2002001.006	Mar 13, 2020	12:41 PM	Chen, Xin	Credit Card Account	No: * Exp: 09/2024	-\$ 212.00	
					Parent Request		<b>-\$ 212.00</b>
2002002.006	Mar 13, 2020	2:56 PM	Muchnik, Tatyana	Credit Card Account	No: * Exp: 09/2024	-\$ 42.00	
							<b>-\$ 42.00</b>
2002003.006	Mar 13, 2020	2:58 PM	Antonov, Iryna	Credit Card Account	No: * Exp: 11/2023	-\$ 42.00	
							<b>-\$ 42.00</b>
2002004.006	Mar 13, 2020	2:59 PM	Patton, Amy	Credit Card Account	No: * Exp: 03/2024	-\$ 42.00	
							<b>-\$ 42.00</b>
2002005.006	Mar 13, 2020	3:01 PM	Blinkov, Victoria	Credit Card Account	No: * Exp: 12/2022	-\$ 42.00	
							<b>-\$ 42.00</b>
2002006.006	Mar 13, 2020	3:03 PM	Beshara, Samy	Credit Card Account	No: * Exp: 12/2024	-\$ 42.00	
							<b>-\$ 42.00</b>
2002007.006	Mar 13, 2020	3:22 PM	Scott, Jacobe	Credit Card Account	No: * Exp: 08/2023	-\$ 19.00	
							<b>-\$ 19.00</b>
2002008.006	Mar 13, 2020	3:24 PM	bergsma, qiaobing	Credit Card Account	No: * Exp: 08/2021	-\$ 19.00	
							<b>-\$ 19.00</b>
2002009.006	Mar 13, 2020	3:46 PM	Pearcy, Molly	Credit Card Account	No: * Exp: 07/2024	-\$ 19.00	
							<b>-\$ 19.00</b>
2002010.006	Mar 13, 2020	3:47 PM	Martin, Holly	Credit Card Account	No: * Exp: 03/2021	-\$ 19.00	
							<b>-\$ 19.00</b>
2002011.006	Mar 13, 2020	3:48 PM	Hayes, Amy	Credit Card Account	No: * Exp: 03/2022	-\$ 19.00	
							<b>-\$ 19.00</b>
2002012.006	Mar 13, 2020	3:49 PM	Reagan, Claire	Credit Card Account	No: * Exp: 06/2021	-\$ 19.00	
							<b>-\$ 19.00</b>
2002013.006	Mar 13, 2020	3:51 PM	Reagan, Claire	Credit Card Account	No: * Exp: 06/2021	-\$ 19.00	
							<b>-\$ 19.00</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002014.006	Mar 13, 2020	3:55 PM	Davies, Heather	Credit Card Account	No: * Exp: 08/2021	-\$ 19.00	
							<b>-\$ 19.00</b>
2002015.006	Mar 13, 2020	3:59 PM	Crawford, Kristin	Credit Card Account	No: * Exp: 01/2021	-\$ 19.00	
							<b>-\$ 19.00</b>
2002016.006	Mar 13, 2020	4:02 PM	Comerford, Kathleen	Credit Card Account	No: * Exp: 02/2024	-\$ 19.00	
							<b>-\$ 19.00</b>
2002017.006	Mar 13, 2020	4:06 PM	Giefing, Alrea	Credit Card Account	No: * Exp: 02/2024	-\$ 19.00	
							<b>-\$ 19.00</b>
2002018.006	Mar 13, 2020	4:07 PM	LI, Guoqiang	Credit Card Account	No: * Exp: 06/2023	-\$ 19.00	
							<b>-\$ 19.00</b>
2002019.006	Mar 13, 2020	4:08 PM	Hartman, Kris	Credit Card Account	No: * Exp: 02/2025	-\$ 19.00	
							<b>-\$ 19.00</b>
2002020.006	Mar 13, 2020	4:09 PM	sella, kelly	Credit Card Account	No: * Exp: 06/2024	-\$ 19.00	
							<b>-\$ 19.00</b>
2002021.006	Mar 13, 2020	4:10 PM	Dorshorst, Chad	Credit Card Account	No: * Exp: 08/2025	-\$ 19.00	
							<b>-\$ 19.00</b>
2002022.006	Mar 13, 2020	4:12 PM	Zlatniski, Lynn	Credit Card Account	No: * Exp: 06/2023	-\$ 19.00	
							<b>-\$ 19.00</b>
2002023.006	Mar 13, 2020	4:13 PM	Gillmore, Sandra	Credit Card Account	No: * Exp: 02/2025	-\$ 19.00	
							<b>-\$ 19.00</b>
2002024.006	Mar 13, 2020	4:14 PM	Bishop, Wesley	Credit Card Account	No: * Exp: 09/2020	-\$ 19.00	
							<b>-\$ 19.00</b>
2002025.006	Mar 13, 2020	4:14 PM	Gibbons, Evan	Credit Card Account	No: * Exp: 11/2021	-\$ 19.00	
							<b>-\$ 19.00</b>
2002026.006	Mar 13, 2020	4:15 PM	Macke, Matthew	Credit Card Account	No: * Exp: 03/2024	-\$ 19.00	
							<b>-\$ 19.00</b>
2002027.006	Mar 13, 2020	4:16 PM	Alexander, Joe	Credit Card Account	No: * Exp: 04/2023	-\$ 19.00	
							<b>-\$ 19.00</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002028.006	Mar 13, 2020	4:16 PM	Lievertz, Matthew	Credit Card Account	No: * Exp: 06/2023	-\$ 19.00	
							<b>-\$ 19.00</b>
2002029.006	Mar 13, 2020	4:17 PM	Eberhart, Nathan	Credit Card Account	No: * Exp: 12/2023	-\$ 19.00	
							<b>-\$ 19.00</b>
2002030.006	Mar 13, 2020	4:18 PM	Petty, Ashley	Credit Card Account	No: * Exp: 01/2024	-\$ 19.00	
							<b>-\$ 19.00</b>
2002031.006	Mar 13, 2020	4:19 PM	Swinger, Jamelin	Credit Card Account	No: * Exp: 07/2021	-\$ 19.00	
							<b>-\$ 19.00</b>
2002032.006	Mar 13, 2020	4:20 PM	DuBois, Susan	Credit Card Account	No: * Exp: 04/2024	-\$ 19.00	
							<b>-\$ 19.00</b>
2002033.006	Mar 13, 2020	4:21 PM	Tully, Valerie	Credit Card Account	No: * Exp: 11/2023	-\$ 19.00	
							<b>-\$ 19.00</b>
2002034.006	Mar 13, 2020	4:22 PM	Evola, Jennifer	Credit Card Account	No: * Exp: 03/2024	-\$ 19.00	
							<b>-\$ 19.00</b>
2002038.006	Mar 19, 2020	3:59 PM	Liu, Yang	Credit Card Account	No: * Exp: 08/2023	-\$ 222.00	
						Parent Request	<b>-\$ 222.00</b>
2002041.006	Mar 20, 2020	11:46 AM	Lynch, Rebecca	Credit Card Account	No: * Exp: 07/2021	-\$ 270.00	
						Parent Request	<b>-\$ 270.00</b>
2002044.006	Mar 20, 2020	12:32 PM	Morrison, Heather	Credit Card Account	No: * Exp: 06/2020	-\$ 222.00	
						Parent Request	<b>-\$ 222.00</b>
2002054.006	Mar 23, 2020	11:58 AM	Rao, Xi	Credit Card Account	No: * Exp: 12/2023	-\$ 222.00	
						Parent Request	<b>-\$ 222.00</b>
2002058.006	Mar 23, 2020	1:19 PM	Wang, Xiaofei	Credit Card Account	No: * Exp: 03/2023	-\$ 720.00	
						Parent Request	<b>-\$ 720.00</b>
2002059.006	Mar 24, 2020	12:17 PM	Lewis, Bonnie	Credit Card Account	No: * Exp: 05/2022	-\$ 33.60	
						Salma Cardenas: Customer Notes:Advanced Request	<b>-\$ 33.60</b>



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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002060.006	Mar 24, 2020	12:17 PM	DeWitt, Stephanie	Credit Card Account	No: * Exp: 11/2021  Brinley DeWitt: Customer Notes:Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002061.006	Mar 24, 2020	12:17 PM	Pennington, Kelli	Credit Card Account	No: * Exp: 01/22  Emma Pennington: Customer Notes:Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002062.006	Mar 24, 2020	12:17 PM	Leman, Phoebe	Credit Card Account	No: * Exp: 10/2020  Phoebe Leman: Customer Notes:Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002063.006	Mar 24, 2020	12:17 PM	Lauck, Meghan	Credit Card Account	No: * Exp: 02/2022  Caroline Lauck: Customer Notes:Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002064.006	Mar 24, 2020	12:17 PM	Blazic, Brittani	Credit Card Account	No: * Exp: 04/2023  Aveline Blazic: Customer Notes:Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002065.006	Mar 24, 2020	12:17 PM	Strobel, Susan	Credit Card Account	No: * Exp: 03/2022  Emma Strobel: Customer Notes:Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002066.006	Mar 24, 2020	12:17 PM	Supica, Emily	Credit Card Account	No: * Exp: 09/2023  Ellie Supica: Customer Notes:Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002067.006	Mar 24, 2020	12:28 PM	Kempson, Christy	Credit Card Account	No: * Exp: 06/2023  Hazel Kempson: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002068.006	Mar 24, 2020	12:28 PM	Sparks, Julia	Credit Card Account	No: * Exp: 03/2021  Katie Sparks: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002069.006	Mar 24, 2020	12:28 PM	Buroker, Lauren	Credit Card Account	No: * Exp: 08/2024  Chloe Brooks: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002070.006	Mar 24, 2020	12:28 PM	Palomeque, Rivera	Credit Card Account	No: * Exp: 11/2024 Stephanie Palomeque: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002071.006	Mar 24, 2020	12:28 PM	Reardon, Beth	Credit Card Account	No: * Exp: 12/2021 Adeline Reardon: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002072.006	Mar 24, 2020	12:28 PM	Elmansour, Bilal	Credit Card Account	No: * Exp: 11/2023 Dania El Mansour: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002073.006	Mar 24, 2020	12:28 PM	Hoang, Yen	Credit Card Account	No: * Exp: 07/23 Emily Ngo: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002074.006	Mar 24, 2020	12:28 PM	Meyer, Mike	Credit Card Account	No: * Exp: 05/23 Brigid Meyer: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002075.006	Mar 24, 2020	12:32 PM	Williams, Melissa	Credit Card Account	No: * Exp: 11/2022 Febe Williams: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002076.006	Mar 24, 2020	12:32 PM	Kelly, Rose	Credit Card Account	No: * Exp: 04/2023 Pearl Kelly: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002077.006	Mar 24, 2020	12:32 PM	Coe, Jocelyn	Credit Card Account	No: * Exp: 10/23 Evelyn Coe: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002078.006	Mar 24, 2020	12:32 PM	Williams, Melissa	Credit Card Account	No: * Exp: 11/2022 Zella Williams: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002079.006	Mar 24, 2020	12:32 PM	Goedde, Brian	Credit Card Account	No: * Exp: 12/2024 Emma Goedde: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002080.006	Mar 24, 2020	12:32 PM	Campbell, Leah	Credit Card Account	No: * Exp: 05/2022 Lily Campbell: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002081.006	Mar 24, 2020	12:32 PM	Campbell, Leah	Credit Card Account	No: * Exp: 05/2022 Nora Campbell: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002082.006	Mar 24, 2020	12:32 PM	Day, Anne	Credit Card Account	No: * Exp: 05/2022 Cora Day: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002083.006	Mar 24, 2020	12:32 PM	Plank, Kristy	Credit Card Account	No: * Exp: 03/2022 Brinley Plank: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002086.006	Mar 24, 2020	12:34 PM	Britton, Ginger	Credit Card Account	No: * Exp: 05/2021 Emberlyn Britton: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002087.006	Mar 24, 2020	12:34 PM	Wang, Claire	Credit Card Account	No: * Exp: 01/2023 Chloe Chen: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002088.006	Mar 24, 2020	12:34 PM	Fox, Lynne	Credit Card Account	No: * Exp: 01/2021 Haley Fox: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002090.006	Mar 24, 2020	12:34 PM	McCoy, Holly	Credit Card Account	No: * Exp: 09/2023 Leah Arredondo: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002091.006	Mar 24, 2020	12:34 PM	Ni, Cheng	Credit Card Account	No: * Exp: 11/2022 Yeeko Li: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002092.006	Mar 24, 2020	12:39 PM	Macke, Molly	Credit Card Account	No: * Exp: 01/2023 Maisie Macke: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002094.006	Mar 24, 2020	12:39 PM	Doyle, Julia	Credit Card Account	No: * Exp: 12/20 Lillian Doyle: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002095.006	Mar 24, 2020	12:39 PM	Smith, Rose	Credit Card Account	No: * Exp: 10/2021 Elsie Smith: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002096.006	Mar 24, 2020	12:39 PM	Gaddis, Jackie	Credit Card Account	No: * Exp: 05/2022 Harper Gaddis: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002097.006	Mar 24, 2020	12:39 PM	Thomas, Nicole	Credit Card Account	No: * Exp: 10/2023 Paige Thomas: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002098.006	Mar 24, 2020	12:39 PM	zheng, shenglan	Credit Card Account	No: * Exp: 05/2022 Olivia Huang: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002099.006	Mar 24, 2020	12:42 PM	Nalbone, Kristin	Credit Card Account	No: * Exp: 09/2022 Lily Nalbone: Advanced Request	-\$ 33.60	<b>-\$ 33.60</b>
2002100.006	Mar 24, 2020	12:42 PM	Ehrhart, Cayla	Credit Card Account	No: * Exp: 11/2021 Isabella Richey: Advanced Request	-\$ 33.60	<b>-\$ 33.60</b>
2002101.006	Mar 24, 2020	12:42 PM	Appel, Michelle	Credit Card Account	No: * Exp: 04/20 Sophia Appel: Advanced Request	-\$ 33.60	<b>-\$ 33.60</b>
2002102.006	Mar 24, 2020	12:42 PM	Adams, chithra	Credit Card Account	No: * Exp: 03/2022 Veena Adams: Advanced Request	-\$ 33.60	<b>-\$ 33.60</b>
2002103.006	Mar 24, 2020	12:42 PM	Adams, chithra	Credit Card Account	No: * Exp: 03/2022 Sona Adams: Advanced Request	-\$ 33.60	<b>-\$ 33.60</b>
2002104.006	Mar 24, 2020	12:46 PM	Azanza, Josejavier	Credit Card Account	No: * Exp: 02/2022 Amaia Azanza: Advanced Request	-\$ 33.60	<b>-\$ 33.60</b>
2002105.006	Mar 24, 2020	12:46 PM	Grubb, Sarrah	Credit Card Account	No: * Exp: 11/2020 Zoe Grubb: Advanced Request	-\$ 33.60	<b>-\$ 33.60</b>
2002106.006	Mar 24, 2020	12:46 PM	Kraus, Jill	Credit Card Account	No: * Exp: 06/2021 Jenna Kraus: Advanced Request	-\$ 33.60	<b>-\$ 33.60</b>
2002107.006	Mar 24, 2020	12:46 PM	Richardson, Beth	Credit Card Account	No: * Exp: 11/2023 Liliana Richardson: Advanced Request	-\$ 33.60	<b>-\$ 33.60</b>
2002108.006	Mar 24, 2020	12:46 PM	Kosowski, Kara	Credit Card Account	No: * Exp: 12/23 Molly Locke: Advanced Request	-\$ 33.60	<b>-\$ 33.60</b>
2002109.006	Mar 24, 2020	12:46 PM	Noneman, Alicia	Credit Card Account	No: * Exp: 04/2021 Carolyn Noneman: Advanced Request	-\$ 33.60	<b>-\$ 33.60</b>
2002110.006	Mar 24, 2020	12:46 PM	Higgins, Monica	Credit Card Account	No: * Exp: 04/2022 Claudia Higgins: Advanced Request	-\$ 33.60	<b>-\$ 33.60</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002111.006	Mar 24, 2020	12:46 PM	Griffiths, Jill	Credit Card Account	No: * Exp: 06/2020 Vivian Griffiths: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002112.006	Mar 24, 2020	12:46 PM	Kowert, Brad	Credit Card Account	No: * Exp: 01/2020 Brynn Kowert: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002113.006	Mar 24, 2020	12:46 PM	Schwartzbach, Seth	Credit Card Account	No: * Exp: 12/2020 Olivia Schwartzbach: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002114.006	Mar 24, 2020	12:50 PM	Keene, Andrea	Credit Card Account	No: * Exp: 11/2022 Mya Keene: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002115.006	Mar 24, 2020	12:50 PM	Kraabel, Carey	Credit Card Account	No: * Exp: 10/20 Georgia Kraabel: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002116.006	Mar 24, 2020	12:50 PM	Weston, Tracy	Credit Card Account	No: * Exp: 01/22 Penny Weston: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002117.006	Mar 24, 2020	12:50 PM	Lehikoinen, Brandi	Credit Card Account	No: * Exp: 03/23 Emma Lehikoinen: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002118.006	Mar 24, 2020	12:50 PM	justin, Kaebra	Credit Card Account	No: * Exp: 10/2023 Lucy Justin: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002119.006	Mar 24, 2020	12:50 PM	Justin, Lori	Credit Card Account	No: * Exp: 11/2020 Kara Justin: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002120.006	Mar 24, 2020	1:05 PM	Bowman, Melinda	Credit Card Account	No: * Exp: 12/2022 Parent Request	-\$ 720.00	
							<b>-\$ 720.00</b>
2002122.006	Mar 24, 2020	1:18 PM	Stankiewicz, Amy	Credit Card Account	No: * Exp: 03/2023 Parent Request	-\$ 170.00	
							<b>-\$ 170.00</b>
2002123.006	Mar 24, 2020	2:44 PM	Lynelle, Amy	Credit Card Account	No: * Exp: 04/2021 Josephine Myer: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>

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2002124.006	Mar 24, 2020	2:44 PM	Howe, Jessica	Credit Card Account	No: * Exp: 12/2023 Fiona Howe: Advanced Request	-\$ 33.60	-\$ 33.60
2002125.006	Mar 24, 2020	2:44 PM	Wells, Kara	Credit Card Account	No: * Exp: 04/2024 Blakely Wells: Advanced Request	-\$ 33.60	-\$ 33.60
2002126.006	Mar 24, 2020	2:45 PM	Brown, Stephanie	Credit Card Account	No: * Exp: 10/2023 Eleanor Brown: Advanced Request	-\$ 33.60	-\$ 33.60
2002127.006	Mar 24, 2020	2:45 PM	Nix, Russell	Credit Card Account	No: * Exp: 06/2022 Amelia Nix: Advanced Request	-\$ 33.60	-\$ 33.60
2002128.006	Mar 24, 2020	2:45 PM	Kent, Elizabeth	Credit Card Account	No: * Exp: 03/2024 Penelope Kent: Advanced Request	-\$ 33.60	-\$ 33.60
2002129.006	Mar 24, 2020	2:45 PM	Johnson-Pitt, Nina	Credit Card Account	No: * Exp: 11/2024 Landry Pitt: Advanced Request	-\$ 33.60	-\$ 33.60
2002130.006	Mar 24, 2020	2:45 PM	Dunham, Kayla	Credit Card Account	No: * Exp: 09/2024 Graysie Dunham: Advanced Request	-\$ 33.60	-\$ 33.60
2002131.006	Mar 24, 2020	2:45 PM	McDonald, Erin	Credit Card Account	No: * Exp: 01/23 Madeline Mcdonald: Advanced Request	-\$ 33.60	-\$ 33.60
2002132.006	Mar 24, 2020	2:45 PM	Plank, Kristy	Credit Card Account	No: * Exp: 03/2022 Brinley Plank: Advanced Request	-\$ 33.60	-\$ 33.60
2002133.006	Mar 24, 2020	2:45 PM	Jones, Danielle	Credit Card Account	No: * Exp: 03/2022 Kinlee Jones: Advanced Request	-\$ 33.60	-\$ 33.60
2002134.006	Mar 24, 2020	2:53 PM	Shurtz, Alexis	Credit Card Account	No: * Exp: 12/2022 Audrey Shurtz: Advanced Request	-\$ 33.60	-\$ 33.60
2002135.006	Mar 24, 2020	2:53 PM	Barrett, Julie	Credit Card Account	No: * Exp: 01/2022 Aubrey Barrett: Advanced Request	-\$ 33.60	-\$ 33.60

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002136.006	Mar 24, 2020	2:53 PM	Manno, Lindsey	Credit Card Account	No: * Exp: 02/2024 Sawyer Henderson: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002137.006	Mar 24, 2020	2:53 PM	Kitchens, Anne	Credit Card Account	No: * Exp: 06/2023 June Shreffler: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002138.006	Mar 24, 2020	2:53 PM	Fetzer, Kimberly	Credit Card Account	No: * Exp: 01/2024 Aria Fetzer: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002139.006	Mar 24, 2020	2:53 PM	Olenlager, Damien	Credit Card Account	No: * Exp: 07/2022 Emmeline Olenlager: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002140.006	Mar 24, 2020	2:53 PM	Mikhailava, Volha	Credit Card Account	No: * Exp: 12/23 Maria Mikhailava: Advanced Request	-\$ 33.60	
							<b>-\$ 33.60</b>
2002141.006	Mar 24, 2020	3:05 PM	Rockacy, Lisa	Credit Card Account	No: * Exp: 03/2020 Emerson Rockacy: Advanced Request	-\$ 38.80	
							<b>-\$ 38.80</b>
2002142.006	Mar 24, 2020	3:05 PM	longenecker, kara	Credit Card Account	No: * Exp: 05/2024 Avery Longenecker: Advanced Request	-\$ 38.80	
							<b>-\$ 38.80</b>
2002143.006	Mar 24, 2020	3:05 PM	Heffernan, Christina	Credit Card Account	No: * Exp: 08/2022 Harper Heffernan: Advanced Request	-\$ 38.80	
							<b>-\$ 38.80</b>
2002144.006	Mar 24, 2020	3:05 PM	Walkup, Christine	Credit Card Account	No: * Exp: 06/2022 Mary Lou McCarney: Advanced Request	-\$ 38.80	
							<b>-\$ 38.80</b>
2002145.006	Mar 24, 2020	3:05 PM	McBride, Jordan	Credit Card Account	No: * Exp: 12/2021 Monroe McBride: Advanced Request	-\$ 38.80	
							<b>-\$ 38.80</b>
2002146.006	Mar 24, 2020	3:05 PM	Hartman, Laura	Credit Card Account	No: * Exp: 12/23 Vie Hartman: Advanced Request	-\$ 38.80	
							<b>-\$ 38.80</b>
2002147.006	Mar 24, 2020	3:05 PM	Lau, Wunji	Credit Card Account	No: * Exp: 05/2021 Ellen Lau: Advanced Request	-\$ 38.80	
							<b>-\$ 38.80</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002148.006	Mar 24, 2020	3:12 PM	Pilling, Sarah	Credit Card Account	No: * Exp: 06/2021 Sarah Pilling: Advanced Request	-\$ 38.80	
							<b>-\$ 38.80</b>
2002149.006	Mar 24, 2020	3:12 PM	Lewis, Bonnie	Credit Card Account	No: * Exp: 05/2022 Salma Cardenas: Advanced Request	-\$ 38.80	
							<b>-\$ 38.80</b>
2002150.006	Mar 24, 2020	3:12 PM	Karlsson, Cassie	Credit Card Account	No: * Exp: 12/2023 Greta Karlsson: Advanced Request	-\$ 38.80	
							<b>-\$ 38.80</b>
2002151.006	Mar 24, 2020	3:12 PM	Karlsson, Cassie	Credit Card Account	No: * Exp: 12/2023 Elin Karlsson: Advanced Request	-\$ 38.80	
							<b>-\$ 38.80</b>
2002152.006	Mar 24, 2020	3:12 PM	Christian, Melinda	Credit Card Account	No: * Exp: 11/2020 Addison Christian: Advanced Request	-\$ 38.80	
							<b>-\$ 38.80</b>
2002153.006	Mar 24, 2020	3:14 PM	Lewallen, Kristi	Credit Card Account	No: * Exp: 10/2023 El Lewallen: Advanced Request	-\$ 38.80	
							<b>-\$ 38.80</b>
2002154.006	Mar 24, 2020	3:14 PM	Tumasian, Maria	Credit Card Account	No: * Exp: 09/2023 Anneliese Tumasian: Advanced Request	-\$ 38.80	
							<b>-\$ 38.80</b>
2002155.006	Mar 24, 2020	3:14 PM	Duncan, Michelle	Credit Card Account	No: * Exp: 04/24 Cara Duncan: Advanced Request	-\$ 38.80	
							<b>-\$ 38.80</b>
2002156.006	Mar 24, 2020	3:14 PM	Duncan, Michelle	Credit Card Account	No: * Exp: 04/24 Anna Duncan: Advanced Request	-\$ 38.80	
							<b>-\$ 38.80</b>
2002157.006	Mar 24, 2020	3:14 PM	Duncan, Michelle	Credit Card Account	No: * Exp: 04/24 Katelyn Duncan: Advanced Request	-\$ 38.80	
							<b>-\$ 38.80</b>
2002158.006	Mar 24, 2020	3:16 PM	Britton, Elizabeth	Credit Card Account	No: * Exp: 08/2023 Elizabeth Britton: Advanced Request	-\$ 38.80	
							<b>-\$ 38.80</b>
2002159.006	Mar 24, 2020	3:16 PM	Britton, Megan	Credit Card Account	No: * Exp: 08/2023 Charlotte Britton: Advanced Request	-\$ 38.80	
							<b>-\$ 38.80</b>



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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002160.006	Mar 24, 2020	3:16 PM	McPeek, Kathy	Credit Card Account	No: * Exp: 07/2024 Amelia Cook: Advanced Request	-\$ 38.80	-\$ 38.80
2002161.006	Mar 24, 2020	3:16 PM	Williams, Kasey	Credit Card Account	No: * Exp: 01/2020 Maeve Williams: Advanced Request	-\$ 38.80	-\$ 38.80
2002162.006	Mar 24, 2020	3:16 PM	Wenger, Amanda	Credit Card Account	No: * Exp: 04/2022 Emery Wenger: Advanced Request	-\$ 38.80	-\$ 38.80
2002163.006	Mar 24, 2020	3:16 PM	Dettwiler, Erin	Credit Card Account	No: * Exp: 01/2020 Sloane Dettwiler: Advanced Request	-\$ 38.80	-\$ 38.80
2002164.006	Mar 24, 2020	3:16 PM	Dettwiler, Erin	Credit Card Account	No: * Exp: 01/2020 Skye Dettwiler: Advanced Request	-\$ 38.80	-\$ 38.80
2002165.006	Mar 24, 2020	3:16 PM	Gralia, Nichole	Credit Card Account	No: * Exp: 08/2023 Quinn Gralia: Advanced Request	-\$ 38.80	-\$ 38.80
2002166.006	Mar 24, 2020	3:19 PM	Moore, Laura	Credit Card Account	No: * Exp: 03/2023 Olivia Moore: Advanced Request	-\$ 38.80	-\$ 38.80
2002167.006	Mar 24, 2020	3:19 PM	Swanson , Marissa	Credit Card Account	No: * Exp: 06/2021 Sofia Swanson: Advanced Request	-\$ 38.80	-\$ 38.80
2002168.006	Mar 24, 2020	3:19 PM	Swanson , Marissa	Credit Card Account	No: * Exp: 06/2021 Natalia Swanson: Advanced Request	-\$ 38.80	-\$ 38.80
2002169.006	Mar 24, 2020	3:19 PM	Tanaka, Yuji	Credit Card Account	No: * Exp: 10/2021 Anna Tanaka: Advanced Request	-\$ 38.80	-\$ 38.80
2002170.006	Mar 24, 2020	3:21 PM	Bryant, Courtney	Credit Card Account	No: * Exp: 04/2020 Laken Bryant: Advanced Request	-\$ 38.80	-\$ 38.80
2002171.006	Mar 24, 2020	3:21 PM	Higgins, Elizabeth	Credit Card Account	No: * Exp: 05/2022 Luciana Higgins: Advanced Request	-\$ 38.80	-\$ 38.80

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002172.006	Mar 24, 2020	3:21 PM	Jarrard, Sarah	Credit Card Account	No: * Exp: 12/2023 Evelyn Jarrard: Advanced Request	-\$ 38.80	-\$ 38.80
2002173.006	Mar 24, 2020	3:21 PM	Pearlman, Brett	Credit Card Account	No: * Exp: 04/2023 Ethan Pearlman: Advanced Request	-\$ 38.80	-\$ 38.80
2002174.006	Mar 24, 2020	3:21 PM	Pearlman, Brett	Credit Card Account	No: * Exp: 04/2023 Elise Pearlman: Advanced Request	-\$ 38.80	-\$ 38.80
2002175.006	Mar 24, 2020	3:21 PM	Kniptash, Julie	Credit Card Account	No: * Exp: 03/2023 Reese Kniptash: Advanced Request	-\$ 38.80	-\$ 38.80
2002176.006	Mar 24, 2020	3:21 PM	Schutte Morlock, Beth	Credit Card Account	No: * Exp: 01/2020 Kyla Morlock: Advanced Request	-\$ 38.80	-\$ 38.80
2002177.006	Mar 24, 2020	3:23 PM	Kokonas, Leah	Credit Card Account	No: * Exp: 09/2022 Elliot Kokonas: Advanced Request	-\$ 16.80	-\$ 16.80
2002178.006	Mar 24, 2020	3:23 PM	Brassfield, Cathryn	Credit Card Account	No: * Exp: 07/2020 Jocelyn Brassfield: Advanced Request	-\$ 16.80	-\$ 16.80
2002179.006	Mar 24, 2020	3:23 PM	Miller, Andrea	Credit Card Account	No: * Exp: 10/2022 Maia Miller: Advanced Request	-\$ 16.80	-\$ 16.80
2002180.006	Mar 24, 2020	3:23 PM	Brennan, Maribeth	Credit Card Account	No: * Exp: 11/2020 Annie Brennan: Advanced Request	-\$ 16.80	-\$ 16.80
2002181.006	Mar 24, 2020	3:23 PM	Baldini, Karissa	Credit Card Account	No: * Exp: 02/24 Frankie Baldini: Advanced Request	-\$ 16.80	-\$ 16.80
2002183.006	Mar 24, 2020	3:23 PM	Bingel, Stephanie	Credit Card Account	No: * Exp: 12/2023 Hannah Bingel: Advanced Request	-\$ 16.80	-\$ 16.80

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002184.006	Mar 25, 2020	9:45 AM	Rosenfeld, Monica	Credit Card Account	No: * Exp: 12/2021 Alivia Rosenfeld: Advanced Request	-\$ 14.00	
							<b>-\$ 14.00</b>
2002185.006	Mar 25, 2020	9:45 AM	Morton, Julie K	Credit Card Account	No: * Exp: 07/2024 Quinn Morton: Advanced Request	-\$ 14.00	
							<b>-\$ 14.00</b>
2002186.006	Mar 25, 2020	9:45 AM	Gondol, Mandi	Credit Card Account	No: * Exp: 10/2021 Connor Gondol: Advanced Request	-\$ 14.00	
							<b>-\$ 14.00</b>
2002187.006	Mar 25, 2020	9:45 AM	Rodefelf, Libby	Credit Card Account	No: * Exp: 04/2022 William Rodefelf: Advanced Request	-\$ 14.00	
							<b>-\$ 14.00</b>
2002188.006	Mar 25, 2020	9:45 AM	Lu, May	Credit Card Account	No: * Exp: 03/2020 Matthew Lee: Advanced Request	-\$ 14.00	
							<b>-\$ 14.00</b>
2002189.006	Mar 25, 2020	9:45 AM	Hartman, Jaime	Credit Card Account	No: * Exp: 11/2021 Sydney Hartman: Advanced Request	-\$ 14.00	
							<b>-\$ 14.00</b>
2002190.006	Mar 25, 2020	9:45 AM	Johnston, Emily	Credit Card Account	No: * Exp: 01/2020 Van Johnston: Advanced Request	-\$ 14.00	
							<b>-\$ 14.00</b>
2002191.006	Mar 25, 2020	9:45 AM	Reichard, Christine	Credit Card Account	No: * Exp: 08/2024 Emma Reichard: Advanced Request	-\$ 14.00	
							<b>-\$ 14.00</b>
2002192.006	Mar 25, 2020	9:45 AM	Shah, Preksha	Credit Card Account	No: * Exp: 10/2021 Aashil Hassija: Advanced Request	-\$ 14.00	
							<b>-\$ 14.00</b>
2002195.006	Mar 25, 2020	9:45 AM	Urbanski, Leisel	Credit Card Account	No: * Exp: 03/2024 Nolan Urbanski: Advanced Request	-\$ 14.00	
							<b>-\$ 14.00</b>
2002196.006	Mar 25, 2020	9:51 AM	Ismail, Heba	Credit Card Account	No: * Exp: 10/2024 Zachary Roberts: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>
2002197.006	Mar 25, 2020	9:51 AM	Bauer, Emily	Credit Card Account	No: * Exp: 12/2023 Elzer Bauer: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002198.006	Mar 25, 2020	9:51 AM	Bishop, Jessica	Credit Card Account	No: * Exp: 09/2023 Phoebe Bishop: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>
2002199.006	Mar 25, 2020	9:51 AM	Bishop, Jessica	Credit Card Account	No: * Exp: 09/2023 Claire Bishop: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>
2002200.006	Mar 25, 2020	9:51 AM	Weipert, Melissa	Credit Card Account	No: * Exp: 05/2020 Michaela Weipert: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>
2002201.006	Mar 25, 2020	9:51 AM	Newton, Danielle	Credit Card Account	No: * Exp: 01/2024 Claire Newton: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>
2002202.006	Mar 25, 2020	9:51 AM	Virden, Amy	Credit Card Account	No: * Exp: 04/2023 Carter Virden: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>
2002203.006	Mar 25, 2020	9:51 AM	Kim, Kristin	Credit Card Account	No: * Exp: 12/2022 Wesley Kim: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>
2002204.006	Mar 25, 2020	9:51 AM	Kim, Kristin	Credit Card Account	No: * Exp: 12/2022 Elias Kim: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>
2002205.006	Mar 25, 2020	9:51 AM	Fisher, Lindsey	Credit Card Account	No: * Exp: 12/2023 Rosalie Fisher: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>
2002206.006	Mar 25, 2020	9:51 AM	Rodefelf, Libby	Credit Card Account	No: * Exp: 04/2022 Lily Rodefelf: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>
2002207.006	Mar 25, 2020	9:51 AM	Bowles, Elizabeth	Credit Card Account	No: * Exp: 08/2023 Benjamin Bowles: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>
2002208.006	Mar 25, 2020	9:51 AM	Kerber, Justin	Credit Card Account	No: * Exp: 06/2022 Daniel Kerber: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>
2002209.006	Mar 25, 2020	9:51 AM	Lewis, Bonnie	Credit Card Account	No: * Exp: 05/2022 Myla Cardenas: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002210.006	Mar 25, 2020	9:51 AM	Hartman, Jaime	Credit Card Account	No: * Exp: 11/2021 Taylor Hartman: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>
2002211.006	Mar 25, 2020	9:51 AM	Monaghan, Hallie	Credit Card Account	No: * Exp: 08/2021 Hayden Monaghan: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>
2002212.006	Mar 25, 2020	9:51 AM	Delp, Chris	Credit Card Account	No: * Exp: 03/2023 Max Delp: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>
2002213.006	Mar 25, 2020	9:51 AM	Lis, Jen	Credit Card Account	No: * Exp: 01/2023 Gabe Lis: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>
2002214.006	Mar 25, 2020	9:56 AM	Applegate, Yana	Credit Card Account	No: * Exp: 08/2023 Alexander Applegate: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>
2002215.006	Mar 25, 2020	9:56 AM	Shuler, Abbie	Credit Card Account	No: * Exp: 08/2020 Gage Shuler: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>
2002216.006	Mar 25, 2020	9:56 AM	Wang, Helen	Credit Card Account	No: * Exp: 08/2020 Joel Engbrecht: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>
2002217.006	Mar 25, 2020	9:56 AM	Griffin, emily	Credit Card Account	No: * Exp: 03/2022 Gabriella Griffin: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>
2002218.006	Mar 25, 2020	9:56 AM	Zartman, Jenna	Credit Card Account	No: * Exp: 05/2022 Grant Zartman: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>
2002219.006	Mar 25, 2020	9:56 AM	Hackney, Katie	Credit Card Account	No: * Exp: 03/2022 Evan Hackney: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>
2002220.006	Mar 25, 2020	9:56 AM	Hackney, Katie	Credit Card Account	No: * Exp: 03/2022 Seth Hackney: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>
2002221.006	Mar 25, 2020	9:56 AM	Bowles, Elizabeth	Credit Card Account	No: * Exp: 08/2023 Cameron Bowles: Advanced Request	-\$ 19.50	
							<b>-\$ 19.50</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002222.006	Mar 25, 2020	9:56 AM	Meek, Kyle	Credit Card Account	No: * Exp: 11/2022 Ashley Meek: Advanced Request	-\$ 19.50	<b>-\$ 19.50</b>
2002223.006	Mar 25, 2020	9:56 AM	Taylor, Shannon	Credit Card Account	No: * Exp: 06/2022 Miller Temple: Advanced Request	-\$ 19.50	<b>-\$ 19.50</b>
2002224.006	Mar 25, 2020	9:56 AM	Blacker, Rachel	Credit Card Account	No: * Exp: 05/2023 David Blacker: Advanced Request	-\$ 19.50	<b>-\$ 19.50</b>
2002225.006	Mar 25, 2020	9:56 AM	Blacker, Rachel	Credit Card Account	No: * Exp: 05/2023 Amy Blacker: Advanced Request	-\$ 19.50	<b>-\$ 19.50</b>
2002226.006	Mar 25, 2020	9:56 AM	Butler, Melissa	Credit Card Account	No: * Exp: 06/2020 Patrick Butler: Advanced Request	-\$ 19.50	<b>-\$ 19.50</b>
2002227.006	Mar 25, 2020	9:56 AM	Guerra, Maria	Credit Card Account	No: * Exp: 02/2021 Elisa Vatta: Advanced Request	-\$ 19.50	<b>-\$ 19.50</b>
2002228.006	Mar 25, 2020	9:56 AM	Singh, Kiran	Credit Card Account	No: * Exp: 12/2021 Diya Singh: Advanced Request	-\$ 19.50	<b>-\$ 19.50</b>
2002229.006	Mar 25, 2020	10:46 AM	Hamza, Ali	Credit Card Account	No: * Exp: 12/2024 Zara Hamza: Advanced Request	-\$ 19.50	<b>-\$ 19.50</b>
2002230.006	Mar 25, 2020	10:46 AM	Milbee, Kelly	Credit Card Account	No: * Exp: 03/2024 Annie Milbee: Advanced Request	-\$ 19.50	<b>-\$ 19.50</b>
2002231.006	Mar 25, 2020	10:46 AM	Armbruster, Jessi	Credit Card Account	No: * Exp: 11/2024 Huck Armbruster: Advanced Request	-\$ 19.50	<b>-\$ 19.50</b>
2002232.006	Mar 25, 2020	10:46 AM	Cathelyn, Eric	Credit Card Account	No: * Exp: 05/25 Lilly Cathelyn: Advanced Request	-\$ 19.50	<b>-\$ 19.50</b>
2002233.006	Mar 25, 2020	10:46 AM	King, Kristen	Credit Card Account	No: * Exp: 04/2022 John King: Advanced Request	-\$ 19.50	<b>-\$ 19.50</b>
2002234.006	Mar 25, 2020	10:46 AM	Casey, Melanie	Credit Card Account	No: * Exp: 03/2023 Brandon Casey: Advanced Request	-\$ 19.50	<b>-\$ 19.50</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002235.006	Mar 25, 2020	10:46 AM	Casey, Melanie	Credit Card Account	No: * Exp: 03/2023 Lauren Casey: Advanced Request	-\$ 19.50	-\$ 19.50
2002236.006	Mar 25, 2020	10:49 AM	Helmer, Inna	Credit Card Account	No: * Exp: 12/2023 Sofia Helmer: Advanced Request	-\$ 136.50	-\$ 136.50
2002239.006	Mar 25, 2020	10:49 AM	Estridge, Kelly	Credit Card Account	No: * Exp: 05/2022 Cody Estridge: Advanced Request	-\$ 136.50	-\$ 136.50
2002240.006	Mar 25, 2020	10:49 AM	Peterson, April	Credit Card Account	No: * Exp: 01/2023 Avery Peterson: Advanced Request	-\$ 136.50	-\$ 136.50
2002241.006	Mar 25, 2020	10:49 AM	Shneyderov, Emily	Credit Card Account	No: * Exp: 01/2023 Anna Shneyderov: Advanced Request	-\$ 136.50	-\$ 136.50
2002242.006	Mar 25, 2020	10:49 AM	Shneyderov, Emily	Credit Card Account	No: * Exp: 01/2023 Chloe Shneyderov: Advanced Request	-\$ 136.50	-\$ 136.50
2002243.006	Mar 25, 2020	10:49 AM	England, Tara	Credit Card Account	No: * Exp: 12/2020 Molly England: Advanced Request	-\$ 136.50	-\$ 136.50
2002244.006	Mar 25, 2020	10:49 AM	Mahoney, Timothy	Credit Card Account	No: * Exp: 01/2020 Megan Mahoney: Advanced Request	-\$ 136.50	-\$ 136.50
2002245.006	Mar 25, 2020	10:49 AM	Rogers, Danielle	Credit Card Account	No: * Exp: 03/2024 Nolan Rogers: Advanced Request	-\$ 136.50	-\$ 136.50
2002246.006	Mar 25, 2020	10:49 AM	Meyers, Kristin	Credit Card Account	No: * Exp: 05/2022 Elsie Gentry: Advanced Request	-\$ 136.50	-\$ 136.50
2002247.006	Mar 25, 2020	10:53 AM	Gejdosova, Maria	Credit Card Account	No: * Exp: 11/2020 Mark Gejdos: Advanced Request	-\$ 161.00	-\$ 161.00
2002248.006	Mar 25, 2020	10:53 AM	Arvanites, Famei	Credit Card Account	No: * Exp: 01/2024 Athena Arvanites: Advanced Request	-\$ 161.00	-\$ 161.00

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002249.006	Mar 25, 2020	10:53 AM	Gejdosova, Maria	Credit Card Account	No: * Exp: 04/22 Maria Gejdos: Advanced Request	-\$ 161.00	-\$ 161.00
2002250.006	Mar 25, 2020	10:53 AM	Paschal, Crystal	Credit Card Account	No: * Exp: 11/2023 Micah Paschal: Advanced Request	-\$ 161.00	-\$ 161.00
2002251.006	Mar 25, 2020	10:53 AM	Zhuravlev, Elena	Credit Card Account	No: * Exp: 01/2023 Katie Zhuravlev: Advanced Request	-\$ 161.00	-\$ 161.00
2002252.006	Mar 25, 2020	10:53 AM	Moore, Abby	Credit Card Account	No: * Exp: 12/2023 Lilly Moore: Advanced Request	-\$ 161.00	-\$ 161.00
2002253.006	Mar 25, 2020	10:53 AM	Murphy, Marjorie	Credit Card Account	No: * Exp: 11/2022 Olivia Murphy: Advanced Request	-\$ 161.00	-\$ 161.00
2002254.006	Mar 25, 2020	10:53 AM	Higley, Ryan	Credit Card Account	No: * Exp: 01/2023 Ashlyn Higley: Advanced Request	-\$ 161.00	-\$ 161.00
2002255.006	Mar 25, 2020	10:53 AM	Zwick, Shana	Credit Card Account	No: * Exp: 02/2020 Mya Zwick: Advanced Request	-\$ 161.00	-\$ 161.00
2002256.006	Mar 25, 2020	10:53 AM	Plank, Kristy	Credit Card Account	No: * Exp: 03/2022 Clover Plank: Advanced Request	-\$ 161.00	-\$ 161.00
2002257.006	Mar 25, 2020	10:53 AM	McTurnan, Tiffany	Credit Card Account	No: * Exp: 09/2023 Virginia McTurnan: Advanced Request	-\$ 161.00	-\$ 161.00
2002258.006	Mar 25, 2020	10:53 AM	Wang, Helen	Credit Card Account	No: * Exp: 08/20 Krista Engbrecht: Advanced Request	-\$ 161.00	-\$ 161.00
2002259.006	Mar 25, 2020	10:53 AM	Wang, Helen	Credit Card Account	No: * Exp: 08/20 Rachel Engbrecht: Advanced Request	-\$ 161.00	-\$ 161.00
2002260.006	Mar 25, 2020	10:53 AM	SPACCARELLI, GARA	Credit Card Account	No: * Exp: 01/2022 Aden Lawyer: Advanced Request	-\$ 161.00	-\$ 161.00



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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002261.006	Mar 25, 2020	10:57 AM	Monsef, Brenna	Credit Card Account	No: * Exp: 05/2024 Kira Feng: Advanced Request	-\$ 63.00	-\$ 63.00
2002262.006	Mar 25, 2020	10:57 AM	Michael, Kelly	Credit Card Account	No: * Exp: 12/2023 Meghan Michael: Advanced Request	-\$ 63.00	-\$ 63.00
2002263.006	Mar 25, 2020	10:57 AM	Zwick, Mya	Credit Card Account	No: * Exp: 02/2020 Mya Zwick: Advanced Request	-\$ 63.00	-\$ 63.00
2002264.006	Mar 25, 2020	10:57 AM	Adams, Faye	Credit Card Account	No: * Exp: 10/2023 Taylor Adams: Advanced Request	-\$ 63.00	-\$ 63.00
2002265.006	Mar 25, 2020	10:59 AM	Helmer, Inna	Credit Card Account	No: * Exp: 12/2023 David Helmer: Advanced Request	-\$ 96.00	-\$ 96.00
2002266.006	Mar 25, 2020	10:59 AM	Mora, Erin	Credit Card Account	No: * Exp: 10/2022 Abigail Mora: Advanced Request	-\$ 96.00	-\$ 96.00
2002267.006	Mar 25, 2020	10:59 AM	Mora, Erin	Credit Card Account	No: * Exp: 10/2022 Emerson Mora: Advanced Request	-\$ 96.00	-\$ 96.00
2002268.006	Mar 25, 2020	10:59 AM	Surfus, Stephanie	Credit Card Account	No: * Exp: 08/2021 Malcolm Surfus: Advanced Request	-\$ 96.00	-\$ 96.00
2002269.006	Mar 25, 2020	10:59 AM	Surfus, Stephanie	Credit Card Account	No: * Exp: 08/2021 Wesley Surfus: Advanced Request	-\$ 96.00	-\$ 96.00
2002270.006	Mar 25, 2020	10:59 AM	LU, JINHUI	Credit Card Account	No: * Exp: 03/2020 Matthew Lee: Advanced Request	-\$ 96.00	-\$ 96.00
2002271.006	Mar 25, 2020	10:59 AM	Tumasian, Maria	Credit Card Account	No: * Exp: 09/2023 Anneliese Tumasian: Advanced Request	-\$ 96.00	-\$ 96.00
2002272.006	Mar 25, 2020	11:06 AM	Dorshorst, Chad	Credit Card Account	No: * Exp: 08/2025 Parker Dorshorst: Advanced Request	-\$ 93.00	-\$ 93.00

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002273.006	Mar 25, 2020	11:06 AM	sella, kelly	Credit Card Account	No: * Exp: 06/2024 Eli Sella: Advanced Request	-\$ 93.00	-\$ 93.00
2002274.006	Mar 25, 2020	11:06 AM	Hartman, Kris	Credit Card Account	No: * Exp: 02/2025 Jackson Hartman: Advanced Request	-\$ 93.00	-\$ 93.00
2002275.006	Mar 25, 2020	11:06 AM	LI, Guoqiang	Credit Card Account	No: * Exp: 06/2023 Evan LI: Advanced Request	-\$ 93.00	-\$ 93.00
2002276.006	Mar 25, 2020	11:06 AM	Giefing, Alrea	Credit Card Account	No: * Exp: 02/2024 Wyatt Giefing: Advanced Request	-\$ 93.00	-\$ 93.00
2002277.006	Mar 25, 2020	11:06 AM	Comerford, Kathleen	Credit Card Account	No: * Exp: 02/2024 Ella Comerford-Barnett: Advanced Request	-\$ 93.00	-\$ 93.00
2002278.006	Mar 25, 2020	11:06 AM	Crawford, Kristin	Credit Card Account	No: * Exp: 01/2021 Cooper Crawford: Advanced Request	-\$ 93.00	-\$ 93.00
2002279.006	Mar 25, 2020	11:06 AM	Davies, Heather	Credit Card Account	No: * Exp: 08/2021 Jon Davies: Advanced Request	-\$ 93.00	-\$ 93.00
2002280.006	Mar 25, 2020	11:06 AM	Reagan, Claire	Credit Card Account	No: * Exp: 06/2021 Miles Reagan: Advanced Request	-\$ 93.00	-\$ 93.00
2002281.006	Mar 25, 2020	11:06 AM	Reagan, Claire	Credit Card Account	No: * Exp: 06/2021 Molly Reagan: Advanced Request	-\$ 93.00	-\$ 93.00
2002282.006	Mar 25, 2020	11:06 AM	Hayes, Amy	Credit Card Account	No: * Exp: 03/2022 Emma Hayes: Advanced Request	-\$ 93.00	-\$ 93.00
2002283.006	Mar 25, 2020	11:06 AM	Martin, Holly	Credit Card Account	No: * Exp: 03/2021 Elliott Martin: Advanced Request	-\$ 93.00	-\$ 93.00
2002284.006	Mar 25, 2020	11:06 AM	Pearcy, Molly	Credit Card Account	No: * Exp: 07/2024 Samuel Pearcy: Advanced Request	-\$ 93.00	-\$ 93.00

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002285.006	Mar 25, 2020	11:06 AM	bergsma, qiaobing	Credit Card Account	No: * Exp: 08/21 Christina Bergsma: Advanced Request	-\$ 93.00	
							<b>-\$ 93.00</b>
2002286.006	Mar 25, 2020	11:06 AM	Scott, Jacobe	Credit Card Account	No: * Exp: 08/2023 Gaines Scott: Advanced Request	-\$ 93.00	
							<b>-\$ 93.00</b>
2002287.006	Mar 25, 2020	11:10 AM	Coffin, Parker	Credit Card Account	No: * Exp: 05/2021 Parker Coffin: Advanced Request	-\$ 93.00	
							<b>-\$ 93.00</b>
2002288.006	Mar 25, 2020	11:10 AM	Lievertz, Matthew	Credit Card Account	No: * Exp: 06/2023 Matthew Lievertz: Advanced Request	-\$ 93.00	
							<b>-\$ 93.00</b>
2002289.006	Mar 25, 2020	11:10 AM	Alexander, Joe	Credit Card Account	No: * Exp: 04/2023 Joe Alexander: Advanced Request	-\$ 93.00	
							<b>-\$ 93.00</b>
2002290.006	Mar 25, 2020	11:10 AM	Macke, Matthew	Credit Card Account	No: * Exp: 03/2024 Matthew Macke: Advanced Request	-\$ 93.00	
							<b>-\$ 93.00</b>
2002291.006	Mar 25, 2020	11:10 AM	Gibbons, Evan	Credit Card Account	No: * Exp: 11/2021 Evan Gibbons: Advanced Request	-\$ 93.00	
							<b>-\$ 93.00</b>
2002292.006	Mar 25, 2020	11:10 AM	Bishop, Wesley	Credit Card Account	No: * Exp: 09/2020 Wesley Bishop: Advanced Request	-\$ 93.00	
							<b>-\$ 93.00</b>
2002293.006	Mar 25, 2020	11:10 AM	Gillmore, Sandra	Credit Card Account	No: * Exp: 02/2025 Victor Gillmore: Advanced Request	-\$ 93.00	
							<b>-\$ 93.00</b>
2002294.006	Mar 25, 2020	11:10 AM	Zlatniski, Lynn	Credit Card Account	No: * Exp: 06/2023 Neil Zlatniski: Advanced Request	-\$ 93.00	
							<b>-\$ 93.00</b>
2002295.006	Mar 25, 2020	11:13 AM	Evola, Jennifer	Credit Card Account	No: * Exp: 03/2024 Wyatt Evola: Advanced Request	-\$ 93.00	
							<b>-\$ 93.00</b>
2002296.006	Mar 25, 2020	11:13 AM	Tully, Valerie	Credit Card Account	No: * Exp: 11/2023 Reid Tully: Advanced Request	-\$ 93.00	
							<b>-\$ 93.00</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002297.006	Mar 25, 2020	11:13 AM	DuBois, Susan	Credit Card Account	No: * Exp: 04/2024 Sophia DuBois: Advanced Request	-\$ 93.00	
							<b>-\$ 93.00</b>
2002298.006	Mar 25, 2020	11:13 AM	Swinger, Jamelin	Credit Card Account	No: * Exp: 07/2021 James Swinger: Advanced Request	-\$ 93.00	
							<b>-\$ 93.00</b>
2002299.006	Mar 25, 2020	11:13 AM	Petty, Ashley	Credit Card Account	No: * Exp: 01/2024 Ashley Petty: Advanced Request	-\$ 93.00	
							<b>-\$ 93.00</b>
2002300.006	Mar 25, 2020	11:13 AM	Eberhart, Nathan	Credit Card Account	No: * Exp: 12/2023 Nathan Eberhart: Advanced Request	-\$ 93.00	
							<b>-\$ 93.00</b>
2002301.006	Mar 25, 2020	11:17 AM	Budhavaram, Naresh	Credit Card Account	No: * Exp: 11/2021 Purvith Budhavaram: Advanced Request	-\$ 77.00	
							<b>-\$ 77.00</b>
2002302.006	Mar 25, 2020	11:17 AM	Wang, Hongjiang	Credit Card Account	No: * Exp: 05/2022 Haochen Wang: Advanced Request	-\$ 77.00	
							<b>-\$ 77.00</b>
2002303.006	Mar 25, 2020	11:17 AM	Winters, Heather	Credit Card Account	No: * Exp: 01/2023 Charlie Winters: Advanced Request	-\$ 77.00	
							<b>-\$ 77.00</b>
2002304.006	Mar 25, 2020	11:18 AM	Altman, Kristen	Credit Card Account	No: * Exp: 03/2023 Vincent Altman: Advanced Request	-\$ 77.00	
							<b>-\$ 77.00</b>
2002305.006	Mar 25, 2020	11:18 AM	Goedde, Brian	Credit Card Account	No: * Exp: 12/2024 Ethan Goedde: Advanced Request	-\$ 77.00	
							<b>-\$ 77.00</b>
2002306.006	Mar 25, 2020	11:21 AM	FLEMING, SETH	Credit Card Account	No: * Exp: 12/2024 NICHOLAS FLEMING: Advanced Request	-\$ 77.00	
							<b>-\$ 77.00</b>
2002307.006	Mar 25, 2020	11:21 AM	FLEMING, SETH	Credit Card Account	No: * Exp: 12/2024 SIMON FLEMING: Advanced Request	-\$ 77.00	
							<b>-\$ 77.00</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002308.006	Mar 25, 2020	11:21 AM	Taylor, Rachel	Credit Card Account	No: * Exp: 10/2022 Korbin Taylor: Advanced Request	-\$ 77.00	-\$ 77.00
2002309.006	Mar 25, 2020	11:21 AM	Dexter, Gretchen	Credit Card Account	No: * Exp: 04/2020 Andrew Dexter: Advanced Request	-\$ 77.00	-\$ 77.00
2002310.006	Mar 25, 2020	11:21 AM	Cunningham, Doug	Credit Card Account	No: * Exp: 06/2020 Christopher Cunningham: Advanced Request	-\$ 77.00	-\$ 77.00
2002311.006	Mar 25, 2020	11:48 AM	Conley, Dave	Credit Card Account	No: * Exp: 08/2020 Blake Bobay: Advanced Request	-\$ 77.00	-\$ 77.00
2002312.006	Mar 25, 2020	11:48 AM	Herman, Elizabeth	Credit Card Account	No: * Exp: 12/2021 Eric Herman: Advanced Request	-\$ 77.00	-\$ 77.00
2002313.006	Mar 25, 2020	11:48 AM	Quinn, Anne	Credit Card Account	No: * Exp: 04/2024 Keegan Quinn: Advanced Request	-\$ 77.00	-\$ 77.00
2002314.006	Mar 25, 2020	11:48 AM	Li, Yan	Credit Card Account	No: * Exp: 09/2023 Sophia Liu: Advanced Request	-\$ 77.00	-\$ 77.00
2002316.006	Mar 25, 2020	11:54 AM	Mason, Kristyn	Credit Card Account	No: * Exp: 10/2021 Danny Mason: Advanced Request	-\$ 139.00	-\$ 139.00
2002317.006	Mar 25, 2020	12:00 PM	Dyer, Richard	Credit Card Account	No: * Exp: 09/2023 Alaina Dyer: Advanced Request	-\$ 91.00	-\$ 91.00
2002319.006	Mar 25, 2020	12:02 PM	Reichard, Tina	Credit Card Account	No: * Exp: 12/2021 Carter Reichard: Advanced Request	-\$ 84.00	-\$ 84.00
2002320.006	Mar 25, 2020	12:02 PM	Muse, Ingrid	Credit Card Account	No: * Exp: 04/2021 Myles Muse: Advanced Request	-\$ 84.00	-\$ 84.00
2002321.006	Mar 25, 2020	12:03 PM	Jones, Shante	Credit Card Account	No: * Exp: 01/2023 Dante Jones: Advanced Request	-\$ 84.00	-\$ 84.00

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002322.006	Mar 25, 2020	12:06 PM	Tomaska, Margaret	Credit Card Account	No: * Exp: 08/2022 Patrick Tomaska: Advanced Request	-\$ 84.00	
							<b>-\$ 84.00</b>
2002323.006	Mar 25, 2020	12:06 PM	Cave, Ashley	Credit Card Account	No: * Exp: 02/2021 Daxton Cave: Advanced Request	-\$ 84.00	
							<b>-\$ 84.00</b>
2002324.006	Mar 25, 2020	12:06 PM	Bishop, Megan	Credit Card Account	No: * Exp: 01/2021 Nathan Bishop: Advanced Request	-\$ 84.00	
							<b>-\$ 84.00</b>
2002325.006	Mar 25, 2020	12:06 PM	Lis, Jen	Credit Card Account	No: * Exp: 01/2023 Gus Lis: Advanced Request	-\$ 84.00	
							<b>-\$ 84.00</b>
2002326.006	Mar 25, 2020	12:07 PM	Medeiros, Brittany	Credit Card Account	No: * Exp: 05/2021 Theo Medeiros: Advanced Request	-\$ 84.00	
							<b>-\$ 84.00</b>
2002327.006	Mar 25, 2020	12:09 PM	Joyce, Suzy	Credit Card Account	No: * Exp: 04/2023 Lucas Joyce: Advanced Request	-\$ 84.00	
							<b>-\$ 84.00</b>
2002328.006	Mar 25, 2020	12:10 PM	Young, Will	Credit Card Account	No: * Exp: 05/2021 William Young: Advanced Request	-\$ 84.00	
							<b>-\$ 84.00</b>
2002329.006	Mar 25, 2020	12:10 PM	Bauer, Lauren	Credit Card Account	No: * Exp: 11/2024 Ruby Bauer: Advanced Request	-\$ 84.00	
							<b>-\$ 84.00</b>
2002330.006	Mar 25, 2020	12:10 PM	Bleyle, Drew	Credit Card Account	No: * Exp: 01/2023 Kipton Bleyle: Advanced Request	-\$ 84.00	
							<b>-\$ 84.00</b>
2002331.006	Mar 25, 2020	12:10 PM	king, Grace	Credit Card Account	No: * Exp: 09/2021 Vivienne King: Advanced Request	-\$ 84.00	
							<b>-\$ 84.00</b>
2002332.006	Mar 25, 2020	12:10 PM	Harts, Emily	Credit Card Account	No: * Exp: 03/2022 Theodore Harts: Advanced Request	-\$ 84.00	
							<b>-\$ 84.00</b>
2002333.006	Mar 25, 2020	12:10 PM	Browning, Jenni	Credit Card Account	No: * Exp: 07/2021 Reed Browning: Advanced Request	-\$ 84.00	
							<b>-\$ 84.00</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002334.006	Mar 25, 2020	12:10 PM	Langan, Missy	Credit Card Account	No: * Exp: 11/2023 Oliver Langan: Advanced Request	-\$ 84.00	
							<b>-\$ 84.00</b>
2002335.006	Mar 25, 2020	12:10 PM	Luethi, Jessica	Credit Card Account	No: * Exp: 04/2020 Zoey Luethi: Advanced Request	-\$ 84.00	
							<b>-\$ 84.00</b>
2002336.006	Mar 25, 2020	12:10 PM	Luethi, Jessica	Credit Card Account	No: * Exp: 04/2020 Jackson Luethi: Advanced Request	-\$ 84.00	
							<b>-\$ 84.00</b>
2002337.006	Mar 25, 2020	12:13 PM	Santarossa, Angela	Credit Card Account	No: * Exp: 09/2024 Charlie Darko: Advanced Request	-\$ 84.00	
							<b>-\$ 84.00</b>
2002338.006	Mar 25, 2020	12:13 PM	Bollinger, Marie	Credit Card Account	No: * Exp: 11/2022 Jeremiah Bollinger: Advanced Request	-\$ 84.00	
							<b>-\$ 84.00</b>
2002339.006	Mar 25, 2020	12:14 PM	Grief, Marlene	Credit Card Account	No: * Exp: 10/2023 Marlene Grief: Advanced Request	-\$ 10.00	
							<b>-\$ 10.00</b>
2002340.006	Mar 25, 2020	12:15 PM	Hawkins, Shannon	Credit Card Account	No: * Exp: 11/2020 Steve Hawkins: Advanced Request	-\$ 10.00	
							<b>-\$ 10.00</b>
2002341.006	Mar 25, 2020	12:15 PM	Hawkins, Steve	Credit Card Account	No: * Exp: 11/2020 Shannon Hawkins: Advanced Request	-\$ 10.00	
							<b>-\$ 10.00</b>
2002342.006	Mar 25, 2020	12:18 PM	Kierce, Carly	Credit Card Account	No: * Exp: 12/2020 Keller Kierce: Advanced Request	-\$ 77.00	
							<b>-\$ 77.00</b>
2002343.006	Mar 25, 2020	12:19 PM	Huddleston, Brandi	Credit Card Account	No: * Exp: 03/2025 Cruz Bennett: Advanced Request	-\$ 77.00	
							<b>-\$ 77.00</b>
2002344.006	Mar 25, 2020	12:20 PM	Meek, Kyle	Credit Card Account	No: * Exp: 11/2022 Ashley Meek: Advanced Request	-\$ 77.00	
							<b>-\$ 77.00</b>
2002345.006	Mar 25, 2020	12:20 PM	Sikota, Ruth	Credit Card Account	No: * Exp: 10/2022 Ethan Kaacha: Advanced Request	-\$ 77.00	
							<b>-\$ 77.00</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002346.006	Mar 25, 2020	12:21 PM	wheelock, katie	Credit Card Account	No: * Exp: 12/2020 Josie Wheelock: Advanced Request	-\$ 84.00	
							<b>-\$ 84.00</b>
2002347.006	Mar 26, 2020	1:11 PM	Gellert, Amy	Credit Card Account	No: * Exp: 12/2023 Parent Request	-\$ 170.00	
							<b>-\$ 170.00</b>
2002348.006	Mar 27, 2020	10:00 AM	Ogg, Catherine	Credit Card Account	No: * Exp: 12/2021 Catherine Ogg: Advanced Request	-\$ 57.00	
							<b>-\$ 57.00</b>
2002349.006	Mar 27, 2020	10:00 AM	Neumann, Barbara	Credit Card Account	No: * Exp: 12/2023 Barbara Neumann: Advanced Request	-\$ 57.00	
							<b>-\$ 57.00</b>
2002350.006	Mar 27, 2020	10:00 AM	Schliessmann, Lucia	Credit Card Account	No: * Exp: 02/2024 Lucia Schliessmann: Advanced Request	-\$ 57.00	
							<b>-\$ 57.00</b>
2002351.006	Mar 27, 2020	10:00 AM	Schliessmann, Lucia	Credit Card Account	No: * Exp: 02/2024 Daniel Mach: Advanced Request	-\$ 57.00	
							<b>-\$ 57.00</b>
2002352.006	Mar 27, 2020	10:00 AM	HILLER, WILLIAM	Credit Card Account	No: * Exp: 07/2024 WILLIAM HILLER: Advanced Request	-\$ 57.00	
							<b>-\$ 57.00</b>
2002353.006	Mar 27, 2020	10:00 AM	Gassman, Kim	Credit Card Account	No: * Exp: 03/2021 Kim Gassman: Advanced Request	-\$ 57.00	
							<b>-\$ 57.00</b>
2002354.006	Mar 27, 2020	10:00 AM	Mowery, Lilibeth	Credit Card Account	No: * Exp: 01/2021 Lilibeth Mowery: Advanced Request	-\$ 57.00	
							<b>-\$ 57.00</b>
2002355.006	Mar 27, 2020	10:00 AM	Chouinard, Sandra	Credit Card Account	No: * Exp: 07/2022 Sandra Chouinard: Advanced Request	-\$ 57.00	
							<b>-\$ 57.00</b>
2002356.006	Mar 27, 2020	10:00 AM	Hanasono, Elinor	Credit Card Account	No: * Exp: 04/2020 Elinor Hanasono: Advanced Request	-\$ 57.00	
							<b>-\$ 57.00</b>



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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002357.006	Mar 27, 2020	10:00 AM	Hanasono, Elinor	Credit Card Account	No: * Exp: 04/2020 George Hanasono: Advanced Request	-\$ 57.00	
							<b>-\$ 57.00</b>
2002358.006	Mar 27, 2020	10:00 AM	Barnes, Pennie	Credit Card Account	No: * Exp: 11/2024 Pennie Barnes: Advanced Request	-\$ 57.00	
							<b>-\$ 57.00</b>
2002359.006	Mar 27, 2020	10:00 AM	Barnes, Pennie	Credit Card Account	No: * Exp: 11/2024 Stephen Barnes: Advanced Request	-\$ 57.00	
							<b>-\$ 57.00</b>
2002360.006	Mar 27, 2020	10:00 AM	Stockton, Risa	Credit Card Account	No: * Exp: 01/2023 Risa Stockton: Advanced Request	-\$ 57.00	
							<b>-\$ 57.00</b>
2002361.006	Mar 27, 2020	10:00 AM	Latas, Connie	Credit Card Account	No: * Exp: 08/2021 Connie Latas: Advanced Request	-\$ 57.00	
							<b>-\$ 57.00</b>
2002362.006	Mar 27, 2020	10:00 AM	Hawkins, Steve	Credit Card Account	No: * Exp: 11/2020 Shannon Hawkins: Advanced Request	-\$ 57.00	
							<b>-\$ 57.00</b>
2002363.006	Mar 27, 2020	10:00 AM	Jennings, Robert	Credit Card Account	No: * Exp: 10/2022 Robert Jennings: Advanced Request	-\$ 57.00	
							<b>-\$ 57.00</b>
2002364.006	Mar 27, 2020	10:00 AM	Fenerty, Michael	Credit Card Account	No: * Exp: 07/22 Michael Fenerty: Advanced Request	-\$ 57.00	
							<b>-\$ 57.00</b>
2002365.006	Mar 27, 2020	10:07 AM	Mc Callister, Gordon	Credit Card Account	No: * Exp: 12/2022 Gordon Mc Callister: Advanced Request	-\$ 57.00	
							<b>-\$ 57.00</b>
2002366.006	Mar 27, 2020	10:07 AM	Hernandez, Candace	Credit Card Account	No: * Exp: 04/2023 Candace Hernandez: Advanced Request	-\$ 57.00	
							<b>-\$ 57.00</b>
2002367.006	Mar 27, 2020	10:07 AM	Hoffa, Deb	Credit Card Account	No: * Exp: 06/2024 Deb Hoffa: Advanced Request	-\$ 57.00	
							<b>-\$ 57.00</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002368.006	Mar 27, 2020	10:07 AM	Morgan, James	Credit Card Account	No: * Exp: 12/2024 James Morgan: Advanced Request	-\$ 57.00	
							<b>-\$ 57.00</b>
2002371.006	Mar 27, 2020	10:07 AM	Zickler, Candace	Credit Card Account	No: * Exp: 09/2023 Candace Zickler: Advanced Request	-\$ 57.00	
							<b>-\$ 57.00</b>
2002372.006	Mar 27, 2020	10:07 AM	Zickler, Candace	Credit Card Account	No: * Exp: 09/2023 Robert Zickler: Advanced Request	-\$ 57.00	
							<b>-\$ 57.00</b>
2002373.006	Mar 27, 2020	10:07 AM	Simandle, Bonnie	Credit Card Account	No: * Exp: 01/2022 Bonnie Simandle: Advanced Request	-\$ 57.00	
							<b>-\$ 57.00</b>
2002374.006	Mar 27, 2020	10:07 AM	Simandle, Bonnie	Credit Card Account	No: * Exp: 01/2022 Thomas Simandle: Advanced Request	-\$ 57.00	
							<b>-\$ 57.00</b>
2003891.003	Mar 2, 2020	11:19 AM	Geoffrion, Amy	Credit Card Account	No: * Exp: 05/2020	-\$ 17.00	
							<b>-\$ 17.00</b>
2003892.003	Mar 3, 2020	9:31 AM	Kopelman, Chelsea	Credit Card Account	No: * Exp: 12/2021 Low Enrollment	-\$ 40.00	
							<b>-\$ 40.00</b>
2003893.003	Mar 3, 2020	9:50 AM	Streff, Maribeth	Credit Card Account	No: * Exp: 02/2023 Guest Request	-\$ 70.00	
							<b>-\$ 70.00</b>
2003894.003	Mar 3, 2020	10:31 AM	Lee, Hilda	Credit Card Account	No: * Exp: 05/2021 Low Enrollment	-\$ 34.00	
							<b>-\$ 34.00</b>
2003895.003	Mar 3, 2020	10:32 AM	Bae, Eric	Credit Card Account	No: * Exp: 07/2024 Low Enrollment	-\$ 34.00	
							<b>-\$ 34.00</b>
2003896.003	Mar 3, 2020	10:33 AM	Bardach, Gina	Credit Card Account	No: * Exp: 02/2025 Low Enrollment	-\$ 34.00	
							<b>-\$ 34.00</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2003897.003	Mar 3, 2020	10:39 AM	Goebes, Joseph	Credit Card Account	No: * Exp: 02/2022	-\$ 70.00	
					Low Enrollment		-\$ 70.00
2003898.003	Mar 3, 2020	11:51 AM	Smith, Deanne	Credit Card Account	No: * Exp: 02/2021	-\$ 48.00	
					Guest Request		-\$ 48.00
2003899.003	Mar 4, 2020	9:59 AM	Lord, Jigisha	Credit Card Account	No: * Exp: 11/2023	-\$ 55.00	
					Guest Request		-\$ 55.00
2003900.003	Mar 4, 2020	12:06 PM	Spurgeon, Tanya	Credit Card Account	No: * Exp: 09/2023	-\$ 40.00	
					Guest Request		-\$ 40.00
2003901.003	Mar 4, 2020	12:06 PM	Spurgeon, Tanya	Credit Card Account	No: * Exp: 09/2023	-\$ 40.00	
					Guest Request		-\$ 40.00
2003903.003	Mar 4, 2020	2:58 PM	Cipriani, Mark	Credit Card Account	No: * Exp: 11/21	-\$ 14.00	
							-\$ 14.00
2003904.003	Mar 4, 2020	3:00 PM	Cipriani, Mark	Credit Card Account	No: * Exp: 11/21	-\$ 14.00	
							-\$ 14.00
2003905.003	Mar 5, 2020	1:16 PM	Bias, Deidre	Credit Card Account	No: * Exp: 07/2020	-\$ 14.00	
							-\$ 14.00
2003906.003	Mar 5, 2020	2:15 PM	Kerber, Justin	Credit Card Account	No: * Exp: 06/2022	-\$ 17.00	
					Guest Request		-\$ 17.00
2003907.003	Mar 6, 2020	9:30 AM	Nugent, Jeffrey	Credit Card Account	No: * Exp: 08/2022	-\$ 17.00	
							-\$ 17.00
2003908.003	Mar 6, 2020	10:15 AM	Clark, Katie	Credit Card Account	No: * Exp: 06/2023	-\$ 55.00	
					Guest Request		-\$ 55.00
2003910.003	Mar 9, 2020	9:25 AM	Kerber, Justin	Credit Card Account	No: * Exp: 06/2022	-\$ 53.00	
							-\$ 53.00

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2003911.003	Mar 9, 2020	4:05 PM	Rao, Sameena	Credit Card Account	No: * Exp: 11/2020	-\$ 110.00	
					Guest Request		-\$ 110.00
2003912.003	Mar 9, 2020	4:22 PM	Wu, Hua	Credit Card Account	No: * Exp:	-\$ 34.00	
							-\$ 34.00
2003913.003	Mar 11, 2020	12:08 PM	Barnett, Stephanie	Credit Card Account	No: * Exp: 07/2022	-\$ 112.00	
					Low Enrollment		-\$ 112.00
2003914.003	Mar 11, 2020	12:09 PM	Zhong, Lingwen	Credit Card Account	No: * Exp: 05/2021	-\$ 112.00	
					Low Enrollment		-\$ 112.00
2003915.003	Mar 13, 2020	9:43 AM	Lundquist, Lea	Credit Card Account	No: * Exp: 09/2022	-\$ 40.00	
					Guest Request		-\$ 40.00
2003916.003	Mar 13, 2020	10:12 AM	Garrett, Angie	Credit Card Account	No: * Exp: 05/2021	-\$ 15.00	
					Guest Request		-\$ 15.00
2003917.003	Mar 13, 2020	10:42 AM	Chambers, Laura	Credit Card Account	No: * Exp: 06/2020	-\$ 6.00	
					Guest Request		-\$ 6.00
2003918.003	Mar 13, 2020	10:43 AM	Cox, Sheila	Credit Card Account	No: * Exp: 03/2024	-\$ 6.00	
					Guest Request		-\$ 6.00
2003919.003	Mar 13, 2020	10:44 AM	Guerra, Maria	Credit Card Account	No: * Exp: 02/2021	-\$ 6.00	
					Guest Request		-\$ 6.00
2003920.003	Mar 13, 2020	10:45 AM	Hall, Stephanie	Credit Card Account	No: * Exp: 10/2023	-\$ 6.00	
					Guest Request		-\$ 6.00
2003921.003	Mar 13, 2020	10:47 AM	McClellan, Josiah	Credit Card Account	No: * Exp: 01/2021	-\$ 30.00	
					Guest Request		-\$ 30.00

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2003922.003	Mar 13, 2020	10:58 AM	Garling, Renee	Credit Card Account	No: * Exp: 10/2023	-\$ 26.00	
					Guest Request		<b>-\$ 26.00</b>
2003923.003	Mar 13, 2020	11:29 AM	Grindstaff, Kathy	Credit Card Account	No: * Exp: 06/2023	-\$ 26.00	
					Guest Request		<b>-\$ 26.00</b>
2003924.003	Mar 13, 2020	11:40 AM	Dillon, Michael	Credit Card Account	No: * Exp: 02/2022	-\$ 26.00	
					Guest Request		<b>-\$ 26.00</b>
2003925.003	Mar 13, 2020	11:44 AM	Evelo, Kathy	Credit Card Account	No: * Exp: 05/2022	-\$ 26.00	
					Guest Request		<b>-\$ 26.00</b>
2003926.003	Mar 13, 2020	11:45 AM	Zachman, Deborah	Credit Card Account	No: * Exp: 10/2020	-\$ 13.00	
							<b>-\$ 13.00</b>
2003927.003	Mar 13, 2020	11:45 AM	Schneider, Elena	Credit Card Account	No: * Exp: 12/2022	-\$ 13.00	
							<b>-\$ 13.00</b>
2003928.003	Mar 13, 2020	11:47 AM	Joest, Jerry	Credit Card Account	No: * Exp: 05/2024	-\$ 13.00	
							<b>-\$ 13.00</b>
2003929.003	Mar 13, 2020	11:50 AM	Love, Sam	Credit Card Account	No: * Exp: 09/2024	-\$ 26.00	
					Guest Request		<b>-\$ 26.00</b>
2003930.003	Mar 13, 2020	11:55 AM	Sultan, Marilyn	Credit Card Account	No: * Exp: 10/2024	-\$ 13.00	
							<b>-\$ 13.00</b>
2003931.003	Mar 13, 2020	11:56 AM	Bell, Karrie	Credit Card Account	No: * Exp: 01/2023	-\$ 13.00	
							<b>-\$ 13.00</b>
2003932.003	Mar 13, 2020	11:56 AM	Salazar, Ivette	Credit Card Account	No: * Exp: 11/2023	-\$ 13.00	
							<b>-\$ 13.00</b>
2003933.003	Mar 13, 2020	11:57 AM	Sharkey, Michael	Credit Card Account	No: * Exp: 08/2021	-\$ 13.00	
							<b>-\$ 13.00</b>
2003934.003	Mar 13, 2020	11:57 AM	Pollock, Maria	Credit Card Account	No: * Exp:	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2003935.003	Mar 13, 2020	11:58 AM	Dobrovodsky, Moira	Credit Card Account	No: * Exp: 07/2020	-\$ 13.00	
							<b>-\$ 13.00</b>
2003936.003	Mar 13, 2020	11:58 AM	Ide, Austin	Credit Card Account	No: * Exp: 02/2023	-\$ 13.00	
							<b>-\$ 13.00</b>
2003937.003	Mar 13, 2020	11:59 AM	Gibson, Donna	Credit Card Account	No: * Exp: 07/2020	-\$ 13.00	
							<b>-\$ 13.00</b>
2003938.003	Mar 13, 2020	12:00 PM	Campbell, Jamie	Credit Card Account	No: * Exp: 08/2020	-\$ 26.00	
					Guest Request		<b>-\$ 26.00</b>
2003939.003	Mar 13, 2020	12:02 PM	McCarley, Hillary	Credit Card Account	No: * Exp: 05/2020	-\$ 13.00	
							<b>-\$ 13.00</b>
2003940.003	Mar 13, 2020	12:03 PM	Kampenga, Marshall	Credit Card Account	No: * Exp: 01/2022	-\$ 26.00	
					Guest Request		<b>-\$ 26.00</b>
2003941.003	Mar 13, 2020	12:04 PM	Peeler, Daniel	Credit Card Account	No: * Exp: 10/2020	-\$ 13.00	
							<b>-\$ 13.00</b>
2003942.003	Mar 13, 2020	12:06 PM	McCarley, Hillary	Credit Card Account	No: * Exp: 05/2020	-\$ 26.00	
					Guest Request		<b>-\$ 26.00</b>
2003943.003	Mar 13, 2020	12:07 PM	Kaser, Karen	Credit Card Account	No: * Exp: 02/2021	-\$ 26.00	
					Guest Request		<b>-\$ 26.00</b>
2003944.003	Mar 13, 2020	12:08 PM	DeBoer, Gerrit	Credit Card Account	No: * Exp: 06/2021	-\$ 26.00	
					Guest Request		<b>-\$ 26.00</b>
2003945.003	Mar 13, 2020	12:11 PM	Crane, Ellie	Credit Card Account	No: * Exp: 11/2020	-\$ 26.00	
					Guest Request		<b>-\$ 26.00</b>
2003946.003	Mar 13, 2020	12:40 PM	Cauley, Jennifer	Credit Card Account	No: * Exp: 07/2022	-\$ 52.00	
					Guest Request		<b>-\$ 52.00</b>

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2003947.003	Mar 13, 2020	12:41 PM	Bramer, Lorene	Credit Card Account	No: * Exp: 11/2023	-\$ 3.00	
					Guest Request		<b>-\$ 3.00</b>
2003948.003	Mar 13, 2020	12:46 PM	Adams, Faye	Credit Card Account	No: * Exp: 10/2023	-\$ 10.00	
					Guest Request		<b>-\$ 10.00</b>
2003949.003	Mar 13, 2020	12:47 PM	Braden, Carol	Credit Card Account	No: * Exp: 10/2020	-\$ 26.00	
					Guest Request		<b>-\$ 26.00</b>
2003950.003	Mar 13, 2020	12:54 PM	Griffin, Katie	Credit Card Account	No: * Exp: 05/2023	-\$ 26.00	
					Guest Request		<b>-\$ 26.00</b>
2003951.003	Mar 13, 2020	1:00 PM	Meents, Nancy	Credit Card Account	No: * Exp: 01/2022	-\$ 26.00	
					Guest Request		<b>-\$ 26.00</b>
2003952.003	Mar 13, 2020	1:02 PM	Barnum, Brittany	Credit Card Account	No: * Exp: 08/2024	-\$ 26.00	
					Guest Request		<b>-\$ 26.00</b>
2003953.003	Mar 13, 2020	1:04 PM	Briar, Carrie	Credit Card Account	No: * Exp: 10/2021	-\$ 15.00	
					Low Enrollment		<b>-\$ 15.00</b>
2003954.003	Mar 13, 2020	1:05 PM	Chahada, Chadi	Credit Card Account	No: * Exp: 04/2023	-\$ 3.00	
					Guest Request		<b>-\$ 3.00</b>
2003955.003	Mar 13, 2020	1:06 PM	Goodman, Jenny	Credit Card Account	No: * Exp: 09/2020	-\$ 26.00	
					Guest Request		<b>-\$ 26.00</b>
2003956.003	Mar 13, 2020	1:09 PM	Chahada, Chadi	Credit Card Account	No: * Exp: 04/2023	-\$ 3.00	
					Guest Request		<b>-\$ 3.00</b>
2003957.003	Mar 13, 2020	1:10 PM	Cruzan, Karre	Credit Card Account	No: * Exp: 12/2020	-\$ 4.50	
					Guest Request		<b>-\$ 4.50</b>

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2003958.003	Mar 13, 2020	1:11 PM	Custis, Emily	Credit Card Account	No: * Exp: 09/2023	-\$ 3.00	
					Guest Request		-\$ 3.00
2003959.003	Mar 13, 2020	1:12 PM	Hill, Carrie	Credit Card Account	No: * Exp: 10/2024	-\$ 3.00	
					Guest Request		-\$ 3.00
2003960.003	Mar 13, 2020	1:15 PM	Knick, Brittany	Credit Card Account	No: * Exp: 10/2022	-\$ 3.00	
					Guest Request		-\$ 3.00
2003961.003	Mar 13, 2020	1:18 PM	Lackermann, Sarah	Credit Card Account	No: * Exp: 11/2021	-\$ 6.00	
					Guest Request		-\$ 6.00
2003962.003	Mar 13, 2020	1:19 PM	MCKIBBIN, Bambi	Credit Card Account	No: * Exp: 01/2023	-\$ 3.00	
					Guest Request		-\$ 3.00
2003963.003	Mar 13, 2020	1:20 PM	Liechty, Susan	Credit Card Account	No: * Exp: 03/20	-\$ 16.00	
					Guest Request		-\$ 16.00
2003964.003	Mar 13, 2020	1:20 PM	Nam, Kasie	Credit Card Account	No: * Exp: 06/2024	-\$ 3.00	
					Guest Request		-\$ 3.00
2003966.003	Mar 13, 2020	1:21 PM	Garling, Renee	Credit Card Account	No: * Exp: 10/2023	-\$ 16.00	
					Guest Request		-\$ 16.00
2003967.003	Mar 13, 2020	1:22 PM	Rossow, Katina	Credit Card Account	No: * Exp: 02/2022	-\$ 6.00	
					Guest Request		-\$ 6.00
2003968.003	Mar 13, 2020	1:23 PM	Smith, Tiffany	Credit Card Account	No: * Exp: 01/2023	-\$ 3.00	
					Guest Request		-\$ 3.00
2003969.003	Mar 13, 2020	1:24 PM	Chodkowski, Lesley	Credit Card Account	No: * Exp: 07/2022	-\$ 3.00	
					Guest Request		-\$ 3.00



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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2003970.003	Mar 13, 2020	1:24 PM	Thompson, Staci	Credit Card Account	No: * Exp: 07/2021	-\$ 3.00	
					Guest Request		<b>-\$ 3.00</b>
2003971.003	Mar 13, 2020	1:25 PM	Plote, Derek	Credit Card Account	No: * Exp: 12/2023	-\$ 3.00	
					Guest Request		<b>-\$ 3.00</b>
2003972.003	Mar 13, 2020	1:26 PM	Gettelfinger, Megan	Credit Card Account	No: * Exp: 10/2021	-\$ 4.50	
					Guest Request		<b>-\$ 4.50</b>
2003973.003	Mar 13, 2020	1:27 PM	O'Neal, Renee	Credit Card Account	No: * Exp: 12/2023	-\$ 3.00	
					Guest Request		<b>-\$ 3.00</b>
2003974.003	Mar 13, 2020	1:28 PM	Gettelfinger, Megan	Credit Card Account	No: * Exp: 10/2021	-\$ 4.50	
					Guest Request		<b>-\$ 4.50</b>
2003975.003	Mar 13, 2020	1:30 PM	Sayles, Terese	Credit Card Account	No: * Exp: 11/2022	-\$ 16.00	
					Guest Request		<b>-\$ 16.00</b>
2003976.003	Mar 13, 2020	1:32 PM	Fischer, Kelly	Credit Card Account	No: * Exp: 05/2023	-\$ 16.00	
					Guest Request		<b>-\$ 16.00</b>
2003977.003	Mar 13, 2020	1:32 PM	Gettelfinger, Megan	Credit Card Account	No: * Exp: 10/2021	-\$ 13.50	
					Guest Request		<b>-\$ 13.50</b>
2003978.003	Mar 13, 2020	1:34 PM	Martin, Emily	Credit Card Account	No: * Exp: 10/2023	-\$ 3.00	
					Guest Request		<b>-\$ 3.00</b>
2003979.003	Mar 13, 2020	1:37 PM	Grindstaff, Kathy	Credit Card Account	No: * Exp: 06/2023	-\$ 16.00	
					Guest Request		<b>-\$ 16.00</b>
2003980.003	Mar 13, 2020	1:38 PM	Weipert, Melissa	Credit Card Account	No: * Exp: 06/2024	-\$ 24.00	
					Guest Request		<b>-\$ 24.00</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2003981.003	Mar 13, 2020	1:38 PM	Carr, Laura	Credit Card Account	No: * Exp: 06/23	-\$ 16.00	
					Guest Request		<b>-\$ 16.00</b>
2003982.003	Mar 13, 2020	1:39 PM	Johnson, Melissa	Credit Card Account	No: * Exp: 01/2022	-\$ 3.00	
					Guest Request		<b>-\$ 3.00</b>
2003983.003	Mar 13, 2020	1:39 PM	Campbell, Jamie	Credit Card Account	No: * Exp: 08/2020	-\$ 16.00	
					Guest Request		<b>-\$ 16.00</b>
2003984.003	Mar 13, 2020	1:40 PM	Johnson, Melissa	Credit Card Account	No: * Exp: 01/2022	-\$ 3.00	
					Guest Request		<b>-\$ 3.00</b>
2003985.003	Mar 13, 2020	1:40 PM	Joest, Jerry	Credit Card Account	No: * Exp: 05/2024	-\$ 16.00	
					Guest Request		<b>-\$ 16.00</b>
2003986.003	Mar 13, 2020	1:41 PM	Johnson, Melissa	Credit Card Account	No: * Exp: 01/2022	-\$ 3.00	
					Guest Request		<b>-\$ 3.00</b>
2003987.003	Mar 13, 2020	1:42 PM	Johnson, Melissa	Credit Card Account	No: * Exp: 01/2022	-\$ 9.00	
					Guest Request		<b>-\$ 9.00</b>
2003988.003	Mar 13, 2020	1:48 PM	Kampenga, Marshall	Credit Card Account	No: * Exp: 01/2022	-\$ 16.00	
					Guest Request		<b>-\$ 16.00</b>
2003989.003	Mar 13, 2020	1:48 PM	Bee, Jill	Credit Card Account	No: * Exp: 01/2022	-\$ 25.00	
							<b>-\$ 25.00</b>
2003990.003	Mar 13, 2020	1:50 PM	McCarley, Hillary	Credit Card Account	No: * Exp: 05/2020	-\$ 16.00	
					Guest Request		<b>-\$ 16.00</b>
2003991.003	Mar 13, 2020	1:51 PM	Greenzweig, Cindy	Credit Card Account	No: * Exp: 09/2024	-\$ 25.00	
							<b>-\$ 25.00</b>
2003992.003	Mar 13, 2020	1:52 PM	Hall, Stephanie	Credit Card Account	No: * Exp: 10/2023	-\$ 12.50	
							<b>-\$ 12.50</b>

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2003994.003	Mar 13, 2020	1:56 PM	Olive, Callan	Credit Card Account	No: * Exp: 02/2022	-\$ 25.00	
							<b>-\$ 25.00</b>
2003995.003	Mar 13, 2020	1:58 PM	Pauley, Martha	Credit Card Account	No: * Exp: 01/2023	-\$ 12.50	
							<b>-\$ 12.50</b>
2003996.003	Mar 13, 2020	1:58 PM	Kaser, Karen	Credit Card Account	No: * Exp: 02/2021	-\$ 16.00	
					Guest Request		<b>-\$ 16.00</b>
2003997.003	Mar 13, 2020	1:58 PM	Wheeler, Elizabeth	Credit Card Account	No: * Exp: 06/2020	-\$ 12.50	
							<b>-\$ 12.50</b>
2003998.003	Mar 13, 2020	2:00 PM	Delaney, Mary	Credit Card Account	No: * Exp: 05/2024	-\$ 16.00	
					Guest Request		<b>-\$ 16.00</b>
2003999.003	Mar 13, 2020	2:01 PM	Bauer, Beth	Credit Card Account	No: * Exp: 07/2021	-\$ 16.00	
					Guest Request		<b>-\$ 16.00</b>
2004000.003	Mar 13, 2020	2:02 PM	O'Brien, Daphne	Credit Card Account	No: * Exp: 09/2020	-\$ 16.00	
					Guest Request		<b>-\$ 16.00</b>
2004001.003	Mar 13, 2020	2:03 PM	Crane, Ellie	Credit Card Account	No: * Exp: 11/2020	-\$ 16.00	
					Guest Request		<b>-\$ 16.00</b>
2004002.003	Mar 13, 2020	2:31 PM	Cutler, Lee	Credit Card Account	No: * Exp: 11/2022	-\$ 13.00	
					Guest Request		<b>-\$ 13.00</b>
2004003.003	Mar 13, 2020	2:32 PM	Dore, Peggy	Credit Card Account	No: * Exp: 09/2022	-\$ 26.00	
					Guest Request		<b>-\$ 26.00</b>
2004004.003	Mar 13, 2020	2:38 PM	Hobbs, Charlie	Credit Card Account	No: * Exp: 06/2023	-\$ 26.00	
							<b>-\$ 26.00</b>
2004005.003	Mar 13, 2020	2:41 PM	Kennedy, Sean	Credit Card Account	No: * Exp:	-\$ 13.00	
							<b>-\$ 13.00</b>
2004007.003	Mar 13, 2020	2:42 PM	Savitch, Alex	Credit Card Account	No: * Exp: 10/2022	-\$ 13.00	
							<b>-\$ 13.00</b>

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004008.003	Mar 13, 2020	2:44 PM	Stejskal, Sandra	Credit Card Account	No: * Exp: 11/2023	-\$ 26.00	
							<b>-\$ 26.00</b>
2004009.003	Mar 13, 2020	2:45 PM	york, linda	Credit Card Account	No: * Exp: 04/2022	-\$ 13.00	
							<b>-\$ 13.00</b>
2004010.003	Mar 13, 2020	2:46 PM	Zabor, Lani	Credit Card Account	No: * Exp: 12/2023	-\$ 13.00	
							<b>-\$ 13.00</b>
2004012.003	Mar 13, 2020	2:51 PM	Jaworski, Christopher	Credit Card Account	No: * Exp: 01/2023	-\$ 15.00	
							<b>-\$ 15.00</b>
2004014.003	Mar 13, 2020	2:55 PM	Brown, Ann E	Credit Card Account	No: * Exp: 10/2022	-\$ 15.00	
							<b>-\$ 15.00</b>
2004015.003	Mar 13, 2020	3:00 PM	Bossingham, Kimberly	Credit Card Account	No: * Exp: 12/2022	-\$ 60.00	
							<b>-\$ 60.00</b>
2004016.003	Mar 13, 2020	3:01 PM	Caffrey, Elizabeth	Credit Card Account	No: * Exp: 11/2020	-\$ 60.00	
							<b>-\$ 60.00</b>
2004017.003	Mar 13, 2020	3:02 PM	Frohardt, Rebecca	Credit Card Account	No: * Exp: 09/2024	-\$ 60.00	
							<b>-\$ 60.00</b>
2004018.003	Mar 13, 2020	3:03 PM	Goedde, Jennifer	Credit Card Account	No: * Exp: 06/2020	-\$ 60.00	
							<b>-\$ 60.00</b>
2004019.003	Mar 13, 2020	3:04 PM	Graham, Julie	Credit Card Account	No: * Exp: 11/2024	-\$ 60.00	
							<b>-\$ 60.00</b>
2004020.003	Mar 13, 2020	3:04 PM	Halloran, Maria	Credit Card Account	No: * Exp: 06/2022	-\$ 60.00	
							<b>-\$ 60.00</b>
2004021.003	Mar 13, 2020	3:05 PM	Liao, June	Credit Card Account	No: * Exp: 08/2023	-\$ 120.00	
							<b>-\$ 120.00</b>
2004022.003	Mar 13, 2020	3:07 PM	Garling, Renee	Credit Card Account	No: * Exp: 10/2023	-\$ 12.00	
							<b>-\$ 12.00</b>
						Guest Request	
							<b>-\$ 12.00</b>
2004023.003	Mar 13, 2020	3:08 PM	McCool, Andrea	Credit Card Account	No: * Exp: 09/2023	-\$ 60.00	
							<b>-\$ 60.00</b>

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004024.003	Mar 13, 2020	3:10 PM	Fischer, Kelly	Credit Card Account	No: * Exp: 05/2023	-\$ 12.00	
					Guest Request		-\$ 12.00
2004025.003	Mar 13, 2020	3:12 PM	Clark, Constance	Credit Card Account	No: * Exp: 11/2021	-\$ 12.00	
					Guest Request		-\$ 12.00
2004026.003	Mar 13, 2020	3:13 PM	Kampenga, Marshall	Credit Card Account	No: * Exp: 01/2022	-\$ 12.00	
					Guest Request		-\$ 12.00
2004027.003	Mar 13, 2020	3:31 PM	McCarley, Hillary	Credit Card Account	No: * Exp: 05/2020	-\$ 12.00	
					Guest Request		-\$ 12.00
2004028.003	Mar 13, 2020	3:32 PM	O'Brien, Daphne	Credit Card Account	No: * Exp: 09/2020	-\$ 12.00	
					Guest Request		-\$ 12.00
2004029.003	Mar 13, 2020	3:35 PM	Bauer, Beth	Credit Card Account	No: * Exp: 07/2021	-\$ 12.00	
					Guest Request		-\$ 12.00
2004030.003	Mar 13, 2020	3:37 PM	Crane, Londa	Credit Card Account	No: * Exp: 11/20	-\$ 12.00	
					Guest Request		-\$ 12.00
2004031.003	Mar 13, 2020	3:38 PM	Letts, John	Credit Card Account	No: * Exp: 12/2022	-\$ 12.00	
					Guest Request		-\$ 12.00
2004032.003	Mar 13, 2020	3:41 PM	Nydam, Jacob	Credit Card Account	No: * Exp: 12/2022	-\$ 12.00	
					Guest Request		-\$ 12.00
2004033.003	Mar 13, 2020	3:49 PM	Persinger, Michelle	Credit Card Account	No: * Exp: 05/2022	-\$ 12.00	
					Guest Request		-\$ 12.00
2004034.003	Mar 13, 2020	3:52 PM	Zak, Anna	Credit Card Account	No: * Exp: 04/2023	-\$ 12.00	
					Guest Request		-\$ 12.00

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004035.003	Mar 13, 2020	3:53 PM	Mandel, Zachary	Credit Card Account	No: * Exp: 08/2021	-\$ 12.00	
					Guest Request		-\$ 12.00
2004036.003	Mar 16, 2020	8:08 AM	Chapman, Mallory	Credit Card Account	No: * Exp: 07/2024	-\$ 13.00	
							-\$ 13.00
2004037.003	Mar 16, 2020	8:08 AM	Sultan, Marilyn	Credit Card Account	No: * Exp: 10/2024	-\$ 13.00	
							-\$ 13.00
2004038.003	Mar 16, 2020	8:10 AM	McCarley, Hillary	Credit Card Account	No: * Exp: 05/2020	-\$ 13.00	
							-\$ 13.00
2004039.003	Mar 16, 2020	8:10 AM	Salazar, Ivette	Credit Card Account	No: * Exp: 11/2023	-\$ 13.00	
							-\$ 13.00
2004040.003	Mar 16, 2020	8:29 AM	shetterley, Hanna	Credit Card Account	No: * Exp: 02/2023	-\$ 13.00	
							-\$ 13.00
2004041.003	Mar 16, 2020	8:30 AM	Sharkey, Michael	Credit Card Account	No: * Exp: 08/2021	-\$ 13.00	
							-\$ 13.00
2004042.003	Mar 16, 2020	8:30 AM	Montoya, Alec	Credit Card Account	No: * Exp: 11/2021	-\$ 13.00	
							-\$ 13.00
2004043.003	Mar 16, 2020	8:31 AM	Gibson, Donna	Credit Card Account	No: * Exp: 07/2020	-\$ 13.00	
							-\$ 13.00
2004044.003	Mar 16, 2020	8:36 AM	Garling, Renee	Credit Card Account	No: * Exp: 10/2023	-\$ 24.00	
							-\$ 24.00
2004045.003	Mar 16, 2020	8:36 AM	Grindstaff, Kathy	Credit Card Account	No: * Exp: 06/2023	-\$ 24.00	
							-\$ 24.00
2004046.003	Mar 16, 2020	8:37 AM	Evelo, Kathy	Credit Card Account	No: * Exp: 05/2022	-\$ 24.00	
							-\$ 24.00
2004047.003	Mar 16, 2020	8:37 AM	Krauter, Michelle	Credit Card Account	No: * Exp: 05/2020	-\$ 24.00	
							-\$ 24.00
2004048.003	Mar 16, 2020	8:38 AM	Ochwat, Dale	Credit Card Account	No: * Exp: 10/2023	-\$ 24.00	
							-\$ 24.00

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004049.003	Mar 16, 2020	8:39 AM	Wang, Qiongqing	Credit Card Account	No: * Exp: 04/2023	-\$ 24.00	
							<b>-\$ 24.00</b>
2004050.003	Mar 16, 2020	8:39 AM	Delaney, Mary	Credit Card Account	No: * Exp: 05/2024	-\$ 24.00	
							<b>-\$ 24.00</b>
2004051.003	Mar 16, 2020	8:40 AM	Burke, Jill	Credit Card Account	No: * Exp: 12/2020	-\$ 24.00	
							<b>-\$ 24.00</b>
2004052.003	Mar 16, 2020	8:41 AM	Peeler, Sallie	Credit Card Account	No: * Exp: 01/2023	-\$ 24.00	
							<b>-\$ 24.00</b>
2004053.003	Mar 16, 2020	8:41 AM	Oconnor-Bruhn, Ann	Credit Card Account	No: * Exp: 06/2020	-\$ 25.00	
				Guest Request			<b>-\$ 25.00</b>
2004054.003	Mar 16, 2020	8:43 AM	Lilla, Josephine	Credit Card Account	No: * Exp: 09/2020	-\$ 39.00	
							<b>-\$ 39.00</b>
2004055.003	Mar 16, 2020	8:44 AM	Wilt, Stacey	Credit Card Account	No: * Exp: 09/2021	-\$ 19.00	
							<b>-\$ 19.00</b>
2004056.003	Mar 16, 2020	8:45 AM	Swank-Quinn, Lynette	Credit Card Account	No: * Exp: 03/2023	-\$ 39.00	
							<b>-\$ 39.00</b>
2004057.003	Mar 16, 2020	8:45 AM	Averbeck, Carol	Credit Card Account	No: * Exp: 11/2022	-\$ 39.00	
							<b>-\$ 39.00</b>
2004058.003	Mar 16, 2020	8:46 AM	Jimenez, Diane	Credit Card Account	No: * Exp: 11/2022	-\$ 25.00	
				Guest Request			<b>-\$ 25.00</b>
2004059.003	Mar 16, 2020	8:48 AM	Snyder, Megan	Credit Card Account	No: * Exp: 04/2023	-\$ 25.00	
				Guest Request			<b>-\$ 25.00</b>
2004060.003	Mar 16, 2020	8:48 AM	Heimansohn, David	Credit Card Account	No: * Exp: 12/2021	-\$ 39.00	
							<b>-\$ 39.00</b>
2004061.003	Mar 16, 2020	8:51 AM	Gray, Sean	Credit Card Account	No: * Exp: 06/2020	-\$ 39.00	
							<b>-\$ 39.00</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004062.003	Mar 16, 2020	8:51 AM	King, Kaylon	Credit Card Account	No: * Exp: 03/2024	-\$ 85.00	
					Guest Request		-\$ 85.00
2004063.003	Mar 16, 2020	8:52 AM	Brereton, Dee	Credit Card Account	No: * Exp:	-\$ 39.00	
							-\$ 39.00
2004064.003	Mar 16, 2020	8:53 AM	Mc Callister, Mary	Credit Card Account	No: * Exp:	-\$ 25.00	
					Guest Request		-\$ 25.00
2004065.003	Mar 16, 2020	8:55 AM	Tripathi, Rekha	Credit Card Account	No: * Exp: 06/2023	-\$ 17.50	
							-\$ 17.50
2004066.003	Mar 16, 2020	8:56 AM	Cauley, Jennifer	Credit Card Account	No: * Exp: 07/2022	-\$ 17.50	
							-\$ 17.50
2004068.003	Mar 16, 2020	9:06 AM	Cauley, Jennifer	Credit Card Account	No: * Exp: 07/2022	-\$ 17.50	
							-\$ 17.50
2004069.003	Mar 16, 2020	9:12 AM	Shallon, natasha	Credit Card Account	No: * Exp: 09/2024	-\$ 17.50	
							-\$ 17.50
2004070.003	Mar 16, 2020	9:19 AM	Nalim, Mohamed	Credit Card Account	No: * Exp: 12/2020	-\$ 25.00	
					Guest Request		-\$ 25.00
2004071.003	Mar 16, 2020	9:21 AM	Van Woerkom, Jon	Credit Card Account	No: * Exp: 03/2022	-\$ 60.00	
					Guest Request		-\$ 60.00
2004072.003	Mar 16, 2020	9:21 AM	Nalim, Razi	Credit Card Account	No: * Exp: 12/2020	-\$ 25.00	
					Guest Request		-\$ 25.00
2004073.003	Mar 16, 2020	9:27 AM	Van Woerkom, Jon	Credit Card Account	No: * Exp: 03/2022	-\$ 60.00	
					Guest Request		-\$ 60.00
2004074.003	Mar 16, 2020	9:30 AM	Sosa, Stephanie	Credit Card Account	No: * Exp: 02/2021	-\$ 60.00	
					Guest Request		-\$ 60.00



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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004075.003	Mar 16, 2020	9:32 AM	Sosa, Stephanie	Credit Card Account	No: * Exp: 02/2021	-\$ 60.00	
					Guest Request		-\$ 60.00
2004076.003	Mar 16, 2020	9:34 AM	Hickman, Keith	Credit Card Account	No: * Exp: 12/2022	-\$ 60.00	
					Guest Request		-\$ 60.00
2004077.003	Mar 16, 2020	9:38 AM	OUTZS, ELIZABETH	Credit Card Account	No: * Exp: 06/2022	-\$ 60.00	
					Guest Request		-\$ 60.00
2004078.003	Mar 16, 2020	9:39 AM	Oconnor-Bruhn, Ann	Credit Card Account	No: * Exp: 06/2020	-\$ 25.00	
					Guest Request		-\$ 25.00
2004079.003	Mar 16, 2020	9:45 AM	Gassman, Kim	Credit Card Account	No: * Exp: 03/2021	-\$ 23.50	
					Guest Request		-\$ 23.50
2004080.003	Mar 16, 2020	9:45 AM	Nalim, Mohamed	Credit Card Account	No: * Exp: 12/2020	-\$ 25.00	
					Guest Request		-\$ 25.00
2004081.003	Mar 16, 2020	9:46 AM	Cobb, Aimee	Credit Card Account	No: * Exp: 08/2021	-\$ 23.50	
					Guest Request		-\$ 23.50
2004082.003	Mar 16, 2020	9:50 AM	Harper, Meredith	Credit Card Account	No: * Exp: 04/2024	-\$ 23.50	
					Guest Request		-\$ 23.50
2004083.003	Mar 16, 2020	9:54 AM	Kitaoka, Yuki	Credit Card Account	No: * Exp: 01/2023	-\$ 23.50	
					Guest Request		-\$ 23.50
2004084.003	Mar 16, 2020	9:55 AM	Loren, Emily	Credit Card Account	No: * Exp: 11/2021	-\$ 23.50	
					Guest Request		-\$ 23.50
2004085.003	Mar 16, 2020	9:56 AM	Loren, Emily	Credit Card Account	No: * Exp: 11/2021	-\$ 23.50	
					Guest Request		-\$ 23.50

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004086.003	Mar 16, 2020	9:56 AM	Morales, Jackie	Credit Card Account	No: * Exp: 08/2024	-\$ 32.66	
					Guest Request		<b>-\$ 32.66</b>
2004087.003	Mar 16, 2020	9:57 AM	Marshall, Mandy	Credit Card Account	No: * Exp: 02/2023	-\$ 23.50	
					Guest Request		<b>-\$ 23.50</b>
2004088.003	Mar 16, 2020	9:57 AM	Wilson, Judy	Credit Card Account	No: * Exp: 11/2023	-\$ 6.66	
					Guest Request		<b>-\$ 6.66</b>
2004089.003	Mar 16, 2020	9:58 AM	Roberts, Jennifer	Credit Card Account	No: * Exp: 10/2022	-\$ 23.50	
					Guest Request		<b>-\$ 23.50</b>
2004090.003	Mar 16, 2020	9:59 AM	White, Sally	Credit Card Account	No: * Exp: 01/2025	-\$ 23.50	
					Guest Request		<b>-\$ 23.50</b>
2004091.003	Mar 16, 2020	10:00 AM	Davidson, Amy	Credit Card Account	No: * Exp: 07/2020	-\$ 18.00	
					Guest Request		<b>-\$ 18.00</b>
2004092.003	Mar 16, 2020	10:00 AM	Grandez , Julissa	Credit Card Account	No: * Exp: 11/2021	-\$ 61.00	
					Guest Request		<b>-\$ 61.00</b>
2004093.003	Mar 16, 2020	10:01 AM	DeMilt, Amy	Credit Card Account	No: * Exp: 11/2021	-\$ 28.80	
					Guest Request		<b>-\$ 28.80</b>
2004094.003	Mar 16, 2020	10:03 AM	demko, maria	Credit Card Account	No: * Exp: 05/2022	-\$ 28.80	
					Guest Request		<b>-\$ 28.80</b>
2004095.003	Mar 16, 2020	10:04 AM	hawkins, kelly	Credit Card Account	No: * Exp: 09/2024	-\$ 28.80	
					Guest Request		<b>-\$ 28.80</b>
2004096.003	Mar 16, 2020	10:05 AM	Bridger, Natalie	Credit Card Account	No: * Exp: 02/2024	-\$ 28.80	
					Guest Request		<b>-\$ 28.80</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004097.003	Mar 16, 2020	10:07 AM	Breheny, Michelle	Credit Card Account	No: * Exp: 03/2021	-\$ 6.66	
					Guest Request		<b>-\$ 6.66</b>
2004098.003	Mar 16, 2020	10:08 AM	Breheny, Michelle	Credit Card Account	No: * Exp: 03/2021	-\$ 6.66	
					Guest Request		<b>-\$ 6.66</b>
2004099.003	Mar 16, 2020	10:09 AM	Stetzel, Jan	Credit Card Account	No: * Exp: 11/2023	-\$ 6.66	
					Guest Request		<b>-\$ 6.66</b>
2004100.003	Mar 16, 2020	10:10 AM	Lefton, Janet	Credit Card Account	No: * Exp: 01/2023	-\$ 5.00	
					Guest Request		<b>-\$ 5.00</b>
2004101.003	Mar 16, 2020	10:10 AM	Griffs, Glenn	Credit Card Account	No: * Exp:	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>
2004102.003	Mar 16, 2020	10:12 AM	Lomada, Sobha	Credit Card Account	No: * Exp: 08/2024	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>
2004103.003	Mar 16, 2020	10:13 AM	Hawkins, Steve	Credit Card Account	No: * Exp: 11/2020	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>
2004104.003	Mar 16, 2020	10:14 AM	Gregory, Mary Salem	Credit Card Account	No: * Exp: 07/2023	-\$ 45.00	
					Guest Request		<b>-\$ 45.00</b>
2004105.003	Mar 16, 2020	10:14 AM	waghela, rachana	Credit Card Account	No: * Exp: 06/2020	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>
2004106.003	Mar 16, 2020	10:15 AM	Nekoomaram, Mohammad	Credit Card Account	No: * Exp: 06/2022	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>
2004107.003	Mar 16, 2020	10:16 AM	Kranzfelder, James	Credit Card Account	No: * Exp: 10/2022	-\$ 45.00	
					Guest Request		<b>-\$ 45.00</b>

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2004108.003	Mar 16, 2020	10:17 AM	Brissing, Beth	Credit Card Account	No: * Exp:	-\$ 30.00	
					Guest Request		-\$ 30.00
2004109.003	Mar 16, 2020	10:17 AM	Goebes, Joseph	Credit Card Account	No: * Exp: 02/2022	-\$ 53.00	
					Guest Request		-\$ 53.00
2004110.003	Mar 16, 2020	10:18 AM	Cannaley, Monica	Credit Card Account	No: * Exp: 08/2023	-\$ 30.00	
					Guest Request		-\$ 30.00
2004111.003	Mar 16, 2020	10:19 AM	Funk, Michelle	Credit Card Account	No: * Exp: 09/2021	-\$ 53.00	
					Guest Request		-\$ 53.00
2004112.003	Mar 16, 2020	10:19 AM	Gaebler, Sue	Credit Card Account	No: * Exp: 08/2023	-\$ 30.00	
					Guest Request		-\$ 30.00
2004113.003	Mar 16, 2020	10:19 AM	Hedrick, Cheryl	Credit Card Account	No: * Exp: 05/2020	-\$ 30.00	
					Guest Request		-\$ 30.00
2004114.003	Mar 16, 2020	10:20 AM	Huang, Zhen	Credit Card Account	No: * Exp:	-\$ 53.00	
					Guest Request		-\$ 53.00
2004115.003	Mar 16, 2020	10:20 AM	Phillips, Wendy	Credit Card Account	No: * Exp: 02/2022	-\$ 30.00	
					Guest Request		-\$ 30.00
2004116.003	Mar 16, 2020	10:21 AM	Blackwell, Jeff	Credit Card Account	No: * Exp: 12/2023	-\$ 53.00	
					Guest Request		-\$ 53.00
2004117.003	Mar 16, 2020	10:22 AM	Kramer, Cassandra	Credit Card Account	No: * Exp: 03/2021	-\$ 53.00	
					Guest Request		-\$ 53.00
2004118.003	Mar 16, 2020	10:22 AM	Taber, Mark	Credit Card Account	No: * Exp: 06/2023	-\$ 53.00	
					Guest Request		-\$ 53.00

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004119.003	Mar 16, 2020	10:23 AM	Kolconda, Prathyusha	Credit Card Account	No: * Exp: 11/2021	-\$ 60.00	
					Guest Request		<b>-\$ 60.00</b>
2004120.003	Mar 16, 2020	10:24 AM	Carter, Joy	Credit Card Account	No: * Exp: 10/2020	-\$ 60.00	
					Guest Request		<b>-\$ 60.00</b>
2004121.003	Mar 16, 2020	10:27 AM	Rivera, Ruth	Credit Card Account	No: * Exp: 03/2023	-\$ 106.00	
					Guest Request		<b>-\$ 106.00</b>
2004122.003	Mar 16, 2020	10:27 AM	Dey, Kuhely	Credit Card Account	No: * Exp: 06/2020	-\$ 28.00	
					Guest Request		<b>-\$ 28.00</b>
2004123.003	Mar 16, 2020	10:28 AM	Irizarry, Heather	Credit Card Account	No: * Exp:	-\$ 28.00	
					Guest Request		<b>-\$ 28.00</b>
2004124.003	Mar 16, 2020	10:30 AM	Obras, Kristin	Credit Card Account	No: * Exp: 07/2020	-\$ 6.00	
					Guest Request		<b>-\$ 6.00</b>
2004125.003	Mar 16, 2020	10:31 AM	Olive, Callan	Credit Card Account	No: * Exp: 02/2022	-\$ 6.00	
					Guest Request		<b>-\$ 6.00</b>
2004126.003	Mar 16, 2020	10:31 AM	Peek, Jason	Credit Card Account	No: * Exp: 04/2020	-\$ 6.00	
					Guest Request		<b>-\$ 6.00</b>
2004127.003	Mar 16, 2020	10:33 AM	OUTZS, ELIZABETH	Credit Card Account	No: * Exp: 06/2022	-\$ 80.00	
					Guest Request		<b>-\$ 80.00</b>
2004128.003	Mar 16, 2020	10:34 AM	Govin, John	Credit Card Account	No: * Exp:	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>
2004129.003	Mar 16, 2020	10:34 AM	Martin, Aaron	Credit Card Account	No: * Exp: 09/2022	-\$ 80.00	
					Guest Request		<b>-\$ 80.00</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004130.003	Mar 16, 2020	10:35 AM	Rios, Hilary	Credit Card Account	No: * Exp: 05/2020	-\$ 34.00	
					Guest Request		-\$ 34.00
2004131.003	Mar 16, 2020	10:37 AM	Adams, Corie	Credit Card Account	No: * Exp: 01/2021	-\$ 34.00	
					Guest Request		-\$ 34.00
2004132.003	Mar 16, 2020	10:38 AM	Walla, Amie	Credit Card Account	No: * Exp: 03/2021	-\$ 6.00	
					Guest Request		-\$ 6.00
2004133.003	Mar 16, 2020	10:38 AM	Altman, Kristen	Credit Card Account	No: * Exp: 03/2023	-\$ 34.00	
					Guest Request		-\$ 34.00
2004134.003	Mar 16, 2020	10:39 AM	Alvarez, Gerardo	Credit Card Account	No: * Exp:	-\$ 28.00	
					Guest Request		-\$ 28.00
2004135.003	Mar 16, 2020	10:39 AM	Berg, Carol	Credit Card Account	No: * Exp: 10/2024	-\$ 34.00	
					Guest Request		-\$ 34.00
2004136.003	Mar 16, 2020	10:39 AM	Kress, Marjorie	Credit Card Account	No: * Exp:	-\$ 60.00	
					Guest Request		-\$ 60.00
2004137.003	Mar 16, 2020	10:40 AM	Krull, Brian	Credit Card Account	No: * Exp:	-\$ 28.00	
					Guest Request		-\$ 28.00
2004138.003	Mar 16, 2020	10:40 AM	Ruiz, Alfonzo	Credit Card Account	No: * Exp: 03/2023	-\$ 34.00	
					Guest Request		-\$ 34.00
2004139.003	Mar 16, 2020	10:40 AM	Howard, William	Credit Card Account	No: * Exp: 12/2020	-\$ 28.00	
					Guest Request		-\$ 28.00
2004140.003	Mar 16, 2020	10:40 AM	pattnaik, Shiba KUMAR	Credit Card Account	No: * Exp: 09/2022	-\$ 120.00	
					Guest Request		-\$ 120.00

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004141.003	Mar 16, 2020	10:41 AM	Winkler, Janice	Credit Card Account	No: * Exp: 12/2023	-\$ 60.00	
					Guest Request		-\$ 60.00
2004142.003	Mar 16, 2020	10:44 AM	Galles, Maria	Credit Card Account	No: * Exp: 09/2021	-\$ 34.00	
					Guest Request		-\$ 34.00
2004143.003	Mar 16, 2020	10:46 AM	Funke, Shannon	Credit Card Account	No: * Exp: 05/2022	-\$ 240.00	
					Guest Request		-\$ 240.00
2004144.003	Mar 16, 2020	10:47 AM	Shafer, Lauren	Credit Card Account	No: * Exp: 11/2023	-\$ 34.00	
					Guest Request		-\$ 34.00
2004145.003	Mar 16, 2020	10:47 AM	Bryant, Cathy	Credit Card Account	No: * Exp: 04/2021	-\$ 240.00	
					Guest Request		-\$ 240.00
2004146.003	Mar 16, 2020	10:48 AM	Gerrity, Kimberly	Credit Card Account	No: * Exp: 05/2022	-\$ 34.00	
					Guest Request		-\$ 34.00
2004147.003	Mar 16, 2020	10:48 AM	stagge, sherry	Credit Card Account	No: * Exp: 08/2024	-\$ 240.00	
					Guest Request		-\$ 240.00
2004148.003	Mar 16, 2020	10:49 AM	stagge, sherry	Credit Card Account	No: * Exp: 08/2024	-\$ 240.00	
					Guest Request		-\$ 240.00
2004149.003	Mar 16, 2020	10:50 AM	Waller, Karen	Credit Card Account	No: * Exp: 08/2023	-\$ 240.00	
					Guest Request		-\$ 240.00
2004150.003	Mar 16, 2020	10:50 AM	harvey, kimberly	Credit Card Account	No: * Exp: 08/2024	-\$ 240.00	
					Guest Request		-\$ 240.00
2004151.003	Mar 16, 2020	10:51 AM	green, caryn	Credit Card Account	No: * Exp: 03/2024	-\$ 240.00	
					Guest Request		-\$ 240.00

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004152.003	Mar 16, 2020	10:52 AM	Thiel, Sarah	Credit Card Account	No: * Exp: 07/2022	-\$ 240.00	
					Guest Request		<b>-\$ 240.00</b>
2004153.003	Mar 16, 2020	10:53 AM	McGill, Joanna	Credit Card Account	No: * Exp: 01/2023	-\$ 240.00	
					Guest Request		<b>-\$ 240.00</b>
2004155.003	Mar 16, 2020	10:59 AM	Robbins, Nicole	Credit Card Account	No: * Exp: 09/2024	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>
2004156.003	Mar 16, 2020	11:00 AM	Robbins, Alicia	Credit Card Account	No: * Exp: 11/2022	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>
2004158.003	Mar 16, 2020	11:01 AM	Nelson, Megan	Credit Card Account	No: * Exp:	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>
2004159.003	Mar 16, 2020	11:02 AM	Maicher, Sara	Credit Card Account	No: * Exp: 06/2022	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>
2004160.003	Mar 16, 2020	11:02 AM	Morin, Katherine	Credit Card Account	No: * Exp: 07/2020	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>
2004161.003	Mar 16, 2020	11:03 AM	Wegeng, Andrea	Credit Card Account	No: * Exp: 07/2024	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>
2004162.003	Mar 16, 2020	11:04 AM	Pluim, Whitney	Credit Card Account	No: * Exp: 09/2022	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>
2004163.003	Mar 16, 2020	11:04 AM	O'Neal, Renee	Credit Card Account	No: * Exp: 12/2023	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>
2004164.003	Mar 16, 2020	11:05 AM	VanNatta, Megan	Credit Card Account	No: * Exp: 02/2023	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>



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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004165.003	Mar 16, 2020	11:06 AM	Bailey, Emily	Credit Card Account	No: * Exp: 12/2024	-\$ 30.00	
					Guest Request		-\$ 30.00
2004166.003	Mar 16, 2020	11:06 AM	Raymont, Colleen	Credit Card Account	No: * Exp: 07/2021	-\$ 53.00	
					Guest Request		-\$ 53.00
2004167.003	Mar 16, 2020	11:06 AM	Avenius, Corinne	Credit Card Account	No: * Exp: 01/2022	-\$ 30.00	
					Guest Request		-\$ 30.00
2004168.003	Mar 16, 2020	12:28 PM	Manohar, Prashant	Credit Card Account	No: * Exp: 10/2024	-\$ 292.50	
							-\$ 292.50
2004170.003	Mar 16, 2020	12:41 PM	Govin, John	Credit Card Account	No: * Exp:	-\$ 34.00	
					Guest Request		-\$ 34.00
2004171.003	Mar 16, 2020	12:43 PM	Prostko, Nicole	Credit Card Account	No: * Exp: 03/2023	-\$ 34.00	
					Guest Request		-\$ 34.00
2004172.003	Mar 16, 2020	12:44 PM	Trevino, Marie	Credit Card Account	No: * Exp: 03/2023	-\$ 34.00	
					Guest Request		-\$ 34.00
2004173.003	Mar 16, 2020	12:46 PM	Frank, Steven	Credit Card Account	No: * Exp: 08/2023	-\$ 34.00	
					Guest Request		-\$ 34.00
2004174.003	Mar 16, 2020	12:47 PM	Hori, Chie	Credit Card Account	No: * Exp: 09/2024	-\$ 34.00	
					Guest Request		-\$ 34.00
2004175.003	Mar 16, 2020	12:49 PM	Le Poulichet, Francoise	Credit Card Account	No: * Exp: 08/2021	-\$ 34.00	
					Guest Request		-\$ 34.00
2004176.003	Mar 16, 2020	12:51 PM	McConnell, Grainne	Credit Card Account	No: * Exp: 08/2023	-\$ 34.00	
					Guest Request		-\$ 34.00

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004177.003	Mar 16, 2020	12:52 PM	Stephens, Gearl	Credit Card Account	No: * Exp: 03/2022	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>
2004178.003	Mar 16, 2020	12:53 PM	Galles, Maria	Credit Card Account	No: * Exp: 09/2021	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>
2004179.003	Mar 16, 2020	12:54 PM	Dey, Asim	Credit Card Account	No: * Exp: 06/2022	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>
2004180.003	Mar 16, 2020	12:54 PM	Wang, Hongjiang	Credit Card Account	No: * Exp: 05/2022	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>
2004181.003	Mar 16, 2020	12:55 PM	OLeary, Erin	Credit Card Account	No: * Exp: 05/2022	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>
2004182.003	Mar 16, 2020	12:56 PM	Plunkett, Marnie	Credit Card Account	No: * Exp: 04/2024	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>
2004183.003	Mar 16, 2020	12:56 PM	Slevastianos, Jill	Credit Card Account	No: * Exp: 03/2024	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>
2004184.003	Mar 16, 2020	12:57 PM	Gibson, Ricki	Credit Card Account	No: * Exp: 04/2020	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>
2004185.003	Mar 16, 2020	12:58 PM	Ruiz, Elizabeth	Credit Card Account	No: * Exp: 10/2024	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>
2004186.003	Mar 16, 2020	12:59 PM	Thornton, Tami	Credit Card Account	No: * Exp: 04/2023	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>
2004187.003	Mar 16, 2020	1:00 PM	Streff, Maribeth	Credit Card Account	No: * Exp: 02/2023	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004188.003	Mar 16, 2020	1:01 PM	Smolin, Artem	Credit Card Account	No: * Exp: 12/2023	-\$ 53.00	
					Guest Request		-\$ 53.00
2004189.003	Mar 16, 2020	1:02 PM	Guragain, Sushil	Credit Card Account	No: * Exp:	-\$ 53.00	
					Guest Request		-\$ 53.00
2004190.003	Mar 16, 2020	1:03 PM	Martin, Jessica	Credit Card Account	No: * Exp: 06/2021	-\$ 53.00	
					Guest Request		-\$ 53.00
2004191.003	Mar 16, 2020	1:04 PM	Keene, Andrea	Credit Card Account	No: * Exp: 06/2021	-\$ 53.00	
					Guest Request		-\$ 53.00
2004192.003	Mar 16, 2020	1:15 PM	Aba, Akpene	Credit Card Account	No: * Exp: 08/2024	-\$ 34.00	
					Guest Request		-\$ 34.00
2004193.003	Mar 16, 2020	1:16 PM	Spencer, Lana	Credit Card Account	No: * Exp: 01/2021	-\$ 34.00	
					Guest Request		-\$ 34.00
2004194.003	Mar 16, 2020	1:18 PM	Nugent, Jeffrey	Credit Card Account	No: * Exp: 08/2022	-\$ 34.00	
					Guest Request		-\$ 34.00
2004195.003	Mar 16, 2020	1:19 PM	Schalliol, Katy	Credit Card Account	No: * Exp: 05/2024	-\$ 34.00	
					Guest Request		-\$ 34.00
2004196.003	Mar 16, 2020	1:20 PM	Snyder, Mark	Credit Card Account	No: * Exp: 10/2023	-\$ 34.00	
					Guest Request		-\$ 34.00
2004197.003	Mar 16, 2020	1:20 PM	Chandler, Bryan	Credit Card Account	No: * Exp: 07/2020	-\$ 34.00	
					Guest Request		-\$ 34.00
2004198.003	Mar 16, 2020	1:20 PM	Snyder, Mark	Credit Card Account	No: * Exp: 10/2023	-\$ 34.00	
					Guest Request		-\$ 34.00

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004199.003	Mar 16, 2020	1:21 PM	Slivinski, Krystal	Credit Card Account	No: * Exp: 05/2024	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>
2004200.003	Mar 16, 2020	1:21 PM	Ciancaglini, Al	Credit Card Account	No: * Exp: 02/2023	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>
2004201.003	Mar 16, 2020	1:21 PM	Paltzer, Jason	Credit Card Account	No: * Exp: 07/2023	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>
2004202.003	Mar 16, 2020	1:23 PM	Hepburn, Julia	Credit Card Account	No: * Exp:	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>
2004203.003	Mar 16, 2020	1:23 PM	Falconi, Roberto	Credit Card Account	No: * Exp: 09/2020	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>
2004204.003	Mar 16, 2020	1:23 PM	Bateson, Joshua	Credit Card Account	No: * Exp: 07/2021	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>
2004205.003	Mar 16, 2020	1:24 PM	Lloyd, Jonathan	Credit Card Account	No: * Exp: 10/2023	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>
2004206.003	Mar 16, 2020	1:25 PM	Demers, Shoshana	Credit Card Account	No: * Exp: 11/2022	-\$ 68.00	
					Guest Request		<b>-\$ 68.00</b>
2004207.003	Mar 16, 2020	1:25 PM	Ward, Kathleen	Credit Card Account	No: * Exp: 10/2021	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>
2004208.003	Mar 16, 2020	1:25 PM	Cabrera, Nicole	Credit Card Account	No: * Exp: 04/2022	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>
2004209.003	Mar 16, 2020	1:25 PM	Lloyd, Jonathan	Credit Card Account	No: * Exp: 10/2023	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004210.003	Mar 16, 2020	1:26 PM	Pirro, Valentina	Credit Card Account	No: * Exp: 01/2022	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>
2004211.003	Mar 16, 2020	1:26 PM	Kreinbrink, Jill	Credit Card Account	No: * Exp: 06/2024	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>
2004212.003	Mar 16, 2020	1:26 PM	Parrish, Jennifer	Credit Card Account	No: * Exp: 04/2020	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>
2004213.003	Mar 16, 2020	1:27 PM	Kanetzke, Kassie	Credit Card Account	No: * Exp: 11/2022	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>
2004214.003	Mar 16, 2020	1:27 PM	Vanderipe, Mike	Credit Card Account	No: * Exp: 06/2023	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>
2004215.003	Mar 16, 2020	1:27 PM	Carr, Susan	Credit Card Account	No: * Exp: 02/2023	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>
2004216.003	Mar 16, 2020	1:28 PM	Scofield , Chelsea	Credit Card Account	No: * Exp: 05/2022	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>
2004217.003	Mar 16, 2020	1:28 PM	Singh, Preeti	Credit Card Account	No: * Exp: 08/2021	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>
2004218.003	Mar 16, 2020	1:29 PM	Siders, Christine	Credit Card Account	No: * Exp: 04/2023	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>
2004219.003	Mar 16, 2020	1:29 PM	Salley, Jessie	Credit Card Account	No: * Exp: 10/2020	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>
2004220.003	Mar 16, 2020	1:30 PM	Bissel, Stephanie	Credit Card Account	No: * Exp: 10/2020	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004221.003	Mar 16, 2020	1:30 PM	kumar, deepak	Credit Card Account	No: * Exp: 06/2022	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>
2004222.003	Mar 16, 2020	1:30 PM	Badger, Monty	Credit Card Account	No: * Exp: 07/2021	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>
2004223.003	Mar 16, 2020	1:31 PM	Seese, Tabatha	Credit Card Account	No: * Exp: 03/2022	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>
2004224.003	Mar 16, 2020	1:31 PM	Chance, Amber	Credit Card Account	No: * Exp: 08/2023	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>
2004225.003	Mar 16, 2020	1:31 PM	Smulyan, Leslie	Credit Card Account	No: * Exp: 08/2020	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>
2004226.003	Mar 16, 2020	1:32 PM	Stockmann, Claudia	Credit Card Account	No: * Exp: 12/2022	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>
2004227.003	Mar 16, 2020	1:32 PM	Parr, Allison	Credit Card Account	No: * Exp: 10/2022	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>
2004228.003	Mar 16, 2020	1:33 PM	Zeckel, Jessica	Credit Card Account	No: * Exp: 10/2021	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>
2004229.003	Mar 16, 2020	1:33 PM	Holden-Flynn, Tenika	Credit Card Account	No: * Exp: 10/2021	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>
2004230.003	Mar 16, 2020	1:34 PM	Zeckel, Jessica	Credit Card Account	No: * Exp: 10/2021	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>
2004231.003	Mar 16, 2020	1:34 PM	Devine, Jamie	Credit Card Account	No: * Exp: 08/2023	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004232.003	Mar 16, 2020	1:35 PM	Collins, Jesse	Credit Card Account	No: * Exp: 07/2024	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>
2004233.003	Mar 16, 2020	1:40 PM	Lindley, Drew	Credit Card Account	No: * Exp: 07/2021	-\$ 90.00	
					Guest Request		<b>-\$ 90.00</b>
2004235.003	Mar 16, 2020	1:41 PM	Bricker, Jonathan	Credit Card Account	No: * Exp: 03/2023	-\$ 240.00	
					Guest Request		<b>-\$ 240.00</b>
2004236.003	Mar 16, 2020	1:44 PM	Villines, Jessica	Credit Card Account	No: * Exp: 08/2023	-\$ 20.00	
					Guest Request		<b>-\$ 20.00</b>
2004237.003	Mar 16, 2020	1:44 PM	McCollum, Michael	Credit Card Account	No: * Exp:	-\$ 38.00	
					Guest Request		<b>-\$ 38.00</b>
2004238.003	Mar 16, 2020	1:46 PM	Adams, Corie	Credit Card Account	No: * Exp: 01/2021	-\$ 20.00	
					Guest Request		<b>-\$ 20.00</b>
2004239.003	Mar 16, 2020	1:47 PM	Beuc Young, Melissa	Credit Card Account	No: * Exp: 09/2020	-\$ 240.00	
					Guest Request		<b>-\$ 240.00</b>
2004240.003	Mar 16, 2020	1:47 PM	Hilton, Jessica	Credit Card Account	No: * Exp: 04/2024	-\$ 20.00	
					Guest Request		<b>-\$ 20.00</b>
2004241.003	Mar 16, 2020	1:48 PM	Brunson, Zach	Credit Card Account	No: * Exp: 01/2024	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>
2004242.003	Mar 16, 2020	1:51 PM	Gaunt, Grant	Credit Card Account	No: * Exp: 10/2022	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>
2004243.003	Mar 16, 2020	1:53 PM	Harris, Kristin	Credit Card Account	No: * Exp: 10/2021	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004244.003	Mar 16, 2020	1:54 PM	O'Neal, Renee	Credit Card Account	No: * Exp: 12/2023	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>
2004245.003	Mar 16, 2020	1:56 PM	Crider, Megan	Credit Card Account	No: * Exp: 07/2023	-\$ 20.00	
					Guest Request		<b>-\$ 20.00</b>
2004246.003	Mar 16, 2020	1:57 PM	Moore, Charlie	Credit Card Account	No: * Exp: 04/2022	-\$ 70.00	
					Guest Request		<b>-\$ 70.00</b>
2004247.003	Mar 16, 2020	1:57 PM	Gamble, Matthew	Credit Card Account	No: * Exp: 12/2023	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>
2004248.003	Mar 16, 2020	1:57 PM	Fregiato, Erica	Credit Card Account	No: * Exp: 07/2021	-\$ 20.00	
					Guest Request		<b>-\$ 20.00</b>
2004249.003	Mar 16, 2020	1:58 PM	Gripe, Megan	Credit Card Account	No: * Exp: 12/2024	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>
2004250.003	Mar 16, 2020	1:58 PM	Dave, Shashank	Credit Card Account	No: * Exp: 06/2022	-\$ 20.00	
					Guest Request		<b>-\$ 20.00</b>
2004251.003	Mar 16, 2020	1:59 PM	hoff, sarah	Credit Card Account	No: * Exp: 03/2023	-\$ 20.00	
					Guest Request		<b>-\$ 20.00</b>
2004252.003	Mar 16, 2020	1:59 PM	Lobo, Alyssa	Credit Card Account	No: * Exp: 06/2023	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>
2004253.003	Mar 16, 2020	1:59 PM	Moore, Charlie	Credit Card Account	No: * Exp: 04/2022	-\$ 36.00	
					Guest Request		<b>-\$ 36.00</b>
2004254.003	Mar 16, 2020	2:00 PM	Laughlin, Karisa	Credit Card Account	No: * Exp: 10/2022	-\$ 20.00	
					Guest Request		<b>-\$ 20.00</b>



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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004255.003	Mar 16, 2020	2:00 PM	Mahajan, Akshay	Credit Card Account	No: * Exp: 06/2024	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>
2004257.003	Mar 16, 2020	2:01 PM	Nelson, Ashley	Credit Card Account	No: * Exp: 07/2024	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>
2004258.003	Mar 16, 2020	2:02 PM	Raymont, Colleen	Credit Card Account	No: * Exp: 07/2021	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>
2004259.003	Mar 16, 2020	2:04 PM	White, Matt	Credit Card Account	No: * Exp: 02/2025	-\$ 70.00	
					Guest Request		<b>-\$ 70.00</b>
2004260.003	Mar 16, 2020	2:05 PM	Maicher, Sara	Credit Card Account	No: * Exp: 06/2022	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>
2004261.003	Mar 16, 2020	2:05 PM	Fayette, Melissa	Credit Card Account	No: * Exp: 10/2022	-\$ 20.00	
					Guest Request		<b>-\$ 20.00</b>
2004262.003	Mar 16, 2020	2:06 PM	Zhang, Zongjun	Credit Card Account	No: * Exp:	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>
2004263.003	Mar 16, 2020	2:09 PM	Tai, Paoen	Credit Card Account	No: * Exp: 10/2023	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>
2004264.003	Mar 16, 2020	2:09 PM	Eastman, Brandy	Credit Card Account	No: * Exp: 08/2023	-\$ 20.00	
					Guest Request		<b>-\$ 20.00</b>
2004265.003	Mar 16, 2020	2:09 PM	Jaworski, Christopher	Credit Card Account	No: * Exp: 01/2023	-\$ 20.00	
					Guest Request		<b>-\$ 20.00</b>
2004266.003	Mar 16, 2020	2:10 PM	Grandez, Julissa	Credit Card Account	No: * Exp: 11/2021	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004267.003	Mar 16, 2020	2:11 PM	Ruiz, Elizabeth	Credit Card Account	No: * Exp: 10/2024	-\$ 20.00	
					Guest Request		-\$ 20.00
2004268.003	Mar 16, 2020	2:11 PM	Kulmaczewski, Leo	Credit Card Account	No: * Exp: 07/2022	-\$ 34.00	
					Guest Request		-\$ 34.00
2004269.003	Mar 16, 2020	2:11 PM	Maicher, Sara	Credit Card Account	No: * Exp: 06/2022	-\$ 20.00	
					Guest Request		-\$ 20.00
2004270.003	Mar 16, 2020	2:12 PM	Kulmaczewski, Leo	Credit Card Account	No: * Exp: 07/2022	-\$ 34.00	
					Guest Request		-\$ 34.00
2004271.003	Mar 16, 2020	2:15 PM	Dubas, Yekaterina	Credit Card Account	No: * Exp: 07/22	-\$ 28.00	
					Guest Request		-\$ 28.00
2004272.003	Mar 16, 2020	2:15 PM	Furimsky, Cathy	Credit Card Account	No: * Exp: 09/2020	-\$ 28.00	
					Guest Request		-\$ 28.00
2004273.003	Mar 16, 2020	2:16 PM	Berg, Carol	Credit Card Account	No: * Exp: 10/2024	-\$ 28.00	
					Guest Request		-\$ 28.00
2004274.003	Mar 16, 2020	2:16 PM	Trevino, Marie	Credit Card Account	No: * Exp: 03/2023	-\$ 28.00	
					Guest Request		-\$ 28.00
2004275.003	Mar 16, 2020	2:17 PM	Hilton, Jessica	Credit Card Account	No: * Exp: 04/2024	-\$ 28.00	
					Guest Request		-\$ 28.00
2004276.003	Mar 16, 2020	2:18 PM	Howard, Ashley	Credit Card Account	No: * Exp: 11/2024	-\$ 28.00	
					Guest Request		-\$ 28.00
2004277.003	Mar 16, 2020	2:18 PM	Samples, Meagan	Credit Card Account	No: * Exp:	-\$ 56.00	
					Guest Request		-\$ 56.00

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004278.003	Mar 16, 2020	2:18 PM	Morkos, Mike	Credit Card Account	No: * Exp:	-\$ 28.00	
					Guest Request		-\$ 28.00
2004279.003	Mar 16, 2020	2:20 PM	Schuster, Victoria	Credit Card Account	No: * Exp: 05/2020	-\$ 28.00	
					Guest Request		-\$ 28.00
2004280.003	Mar 16, 2020	2:22 PM	Szymanski, Sarah	Credit Card Account	No: * Exp: 04/2022	-\$ 56.00	
					Guest Request		-\$ 56.00
2004282.003	Mar 16, 2020	2:24 PM	Morton, Julie K	Credit Card Account	No: * Exp: 07/2024	-\$ 28.00	
					Guest Request		-\$ 28.00
2004283.003	Mar 16, 2020	2:25 PM	Tucker, Kristina	Credit Card Account	No: * Exp: 08/2021	-\$ 28.00	
					Guest Request		-\$ 28.00
2004284.003	Mar 16, 2020	2:26 PM	Young, Tiffany	Credit Card Account	No: * Exp: 08/2023	-\$ 28.00	
					Guest Request		-\$ 28.00
2004285.003	Mar 16, 2020	2:26 PM	Boorman, Daniel	Credit Card Account	No: * Exp: 02/2025	-\$ 28.00	
					Guest Request		-\$ 28.00
2004286.003	Mar 16, 2020	2:27 PM	Gee, Danielle	Credit Card Account	No: * Exp: 06/2023	-\$ 28.00	
					Guest Request		-\$ 28.00
2004287.003	Mar 16, 2020	2:27 PM	Bias, Deidre	Credit Card Account	No: * Exp: 07/2020	-\$ 28.00	
					Guest Request		-\$ 28.00
2004288.003	Mar 16, 2020	2:28 PM	Hardge, Jennifer	Credit Card Account	No: * Exp: 02/2022	-\$ 28.00	
					Guest Request		-\$ 28.00
2004289.003	Mar 16, 2020	2:28 PM	MacDonald, Cheryl	Credit Card Account	No: * Exp: 07/2020	-\$ 28.00	
					Guest Request		-\$ 28.00

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004290.003	Mar 16, 2020	2:29 PM	puligandla, ushasri	Credit Card Account	No: * Exp: 05/2027	-\$ 28.00	
					Guest Request		-\$ 28.00
2004291.003	Mar 16, 2020	2:30 PM	Stutey, Amy	Credit Card Account	No: * Exp: 10/2022	-\$ 28.00	
					Guest Request		-\$ 28.00
2004292.003	Mar 16, 2020	2:33 PM	Miltenberger , Amy	Credit Card Account	No: * Exp: 07/2023	-\$ 28.00	
					Guest Request		-\$ 28.00
2004293.003	Mar 16, 2020	2:34 PM	Chalhoub, Sara	Credit Card Account	No: * Exp: 01/2023	-\$ 41.00	
					Guest Request		-\$ 41.00
2004294.003	Mar 16, 2020	2:35 PM	Walsh, Marian	Credit Card Account	No: * Exp: 11/2021	-\$ 41.00	
					Guest Request		-\$ 41.00
2004295.003	Mar 16, 2020	2:35 PM	Miller, Hanna	Credit Card Account	No: * Exp: 11/2023	-\$ 28.00	
					Guest Request		-\$ 28.00
2004296.003	Mar 16, 2020	2:36 PM	Jackson, Adam	Credit Card Account	No: * Exp: 11/2022	-\$ 41.00	
					Guest Request		-\$ 41.00
2004297.003	Mar 16, 2020	2:36 PM	Sargent, Chelsey	Credit Card Account	No: * Exp: 06/2020	-\$ 28.00	
					Guest Request		-\$ 28.00
2004298.003	Mar 16, 2020	2:37 PM	McCall, Spencer	Credit Card Account	No: * Exp: 08/2023	-\$ 41.00	
					Guest Request		-\$ 41.00
2004299.003	Mar 16, 2020	2:38 PM	Williamson, Sheri	Credit Card Account	No: * Exp: 02/2023	-\$ 41.00	
					Guest Request		-\$ 41.00
2004300.003	Mar 16, 2020	2:40 PM	Thill, Stacey	Credit Card Account	No: * Exp: 06/2024	-\$ 28.00	
					Guest Request		-\$ 28.00

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004301.003	Mar 16, 2020	2:40 PM	Ash, Sarah	Credit Card Account	No: * Exp: 06/2022	-\$ 41.00	
					Guest Request		-\$ 41.00
2004302.003	Mar 16, 2020	2:41 PM	Brunson, Zach	Credit Card Account	No: * Exp: 01/2024	-\$ 41.00	
					Guest Request		-\$ 41.00
2004303.003	Mar 16, 2020	2:41 PM	Thomas, Nattinee	Credit Card Account	No: * Exp: 06/2023	-\$ 28.00	
					Guest Request		-\$ 28.00
2004304.003	Mar 16, 2020	2:42 PM	Ruiz, Elizabeth	Credit Card Account	No: * Exp: 10/2024	-\$ 41.00	
					Guest Request		-\$ 41.00
2004305.003	Mar 16, 2020	2:43 PM	Stewart, Amanda	Credit Card Account	No: * Exp: 11/2024	-\$ 41.00	
					Guest Request		-\$ 41.00
2004306.003	Mar 16, 2020	2:43 PM	Streff, Maribeth	Credit Card Account	No: * Exp: 02/2023	-\$ 41.00	
					Guest Request		-\$ 41.00
2004307.003	Mar 16, 2020	2:45 PM	Farrow, Carrie	Credit Card Account	No: * Exp: 05/2024	-\$ 41.00	
					Guest Request		-\$ 41.00
2004308.003	Mar 16, 2020	2:46 PM	Schulenburg, Katie	Credit Card Account	No: * Exp: 06/2020	-\$ 41.00	
					Guest Request		-\$ 41.00
2004309.003	Mar 16, 2020	2:46 PM	OLeary, Erin	Credit Card Account	No: * Exp: 05/2022	-\$ 28.00	
					Guest Request		-\$ 28.00
2004310.003	Mar 16, 2020	2:47 PM	Laing, Dhawana	Credit Card Account	No: * Exp: 05/2022	-\$ 28.00	
					Guest Request		-\$ 28.00
2004311.003	Mar 16, 2020	2:48 PM	Ruiz, Felicia	Credit Card Account	No: * Exp: 03/2024	-\$ 41.00	
					Guest Request		-\$ 41.00

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004312.003	Mar 16, 2020	2:48 PM	Miller, Tricia	Credit Card Account	No: * Exp: 08/2024	-\$ 28.00	
					Guest Request		<b>-\$ 28.00</b>
2004313.003	Mar 16, 2020	2:49 PM	Nielsen, Aymie	Credit Card Account	No: * Exp: 04/2021	-\$ 28.00	
					Guest Request		<b>-\$ 28.00</b>
2004314.003	Mar 16, 2020	2:50 PM	Warren , Demetrius	Credit Card Account	No: * Exp: 10/2022	-\$ 28.00	
					Guest Request		<b>-\$ 28.00</b>
2004315.003	Mar 16, 2020	2:51 PM	Macklin, Mary	Credit Card Account	No: * Exp: 02/2023	-\$ 28.00	
					Guest Request		<b>-\$ 28.00</b>
2004316.003	Mar 16, 2020	2:52 PM	Chance, Amber	Credit Card Account	No: * Exp: 08/2023	-\$ 28.00	
					Guest Request		<b>-\$ 28.00</b>
2004317.003	Mar 16, 2020	2:53 PM	Barrett, Aaron	Credit Card Account	No: * Exp: 02/2023	-\$ 28.00	
					Guest Request		<b>-\$ 28.00</b>
2004318.003	Mar 16, 2020	2:53 PM	Parrish, Jennifer	Credit Card Account	No: * Exp: 04/2020	-\$ 28.00	
					Guest Request		<b>-\$ 28.00</b>
2004319.003	Mar 16, 2020	2:54 PM	Bloss, Ruth	Credit Card Account	No: * Exp: 08/2023	-\$ 28.00	
					Guest Request		<b>-\$ 28.00</b>
2004320.003	Mar 16, 2020	2:55 PM	Parrish, Jennifer	Credit Card Account	No: * Exp: 04/2020	-\$ 28.00	
					Guest Request		<b>-\$ 28.00</b>
2004321.003	Mar 16, 2020	2:55 PM	Preczewski, Jen	Credit Card Account	No: * Exp: 10/2024	-\$ 28.00	
					Guest Request		<b>-\$ 28.00</b>
2004322.003	Mar 16, 2020	2:56 PM	Goldner, Monica	Credit Card Account	No: * Exp: 11/2028	-\$ 28.00	
					Guest Request		<b>-\$ 28.00</b>

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004323.003	Mar 16, 2020	2:56 PM	Urbanski, Leisel	Credit Card Account	No: * Exp: 01/2021	-\$ 28.00	
					Guest Request		<b>-\$ 28.00</b>
2004324.003	Mar 16, 2020	2:58 PM	Waddell, Kristeen	Credit Card Account	No: * Exp:	-\$ 28.00	
					Guest Request		<b>-\$ 28.00</b>
2004325.003	Mar 16, 2020	3:19 PM	Bateson, Joshua	Credit Card Account	No: * Exp: 07/2021	-\$ 41.00	
					Guest Request		<b>-\$ 41.00</b>
2004326.003	Mar 16, 2020	3:20 PM	Kanetzke, Kassie	Credit Card Account	No: * Exp: 11/2022	-\$ 41.00	
					Guest Request		<b>-\$ 41.00</b>
2004327.003	Mar 16, 2020	3:21 PM	Nugent, Jeffrey	Credit Card Account	No: * Exp: 08/2022	-\$ 41.00	
					Guest Request		<b>-\$ 41.00</b>
2004328.003	Mar 16, 2020	3:22 PM	Taylor, Gretchen	Credit Card Account	No: * Exp: 12/2022	-\$ 41.00	
					Guest Request		<b>-\$ 41.00</b>
2004329.003	Mar 16, 2020	3:23 PM	Taylor, Gretchen	Credit Card Account	No: * Exp: 12/2022	-\$ 41.00	
					Guest Request		<b>-\$ 41.00</b>
2004330.003	Mar 16, 2020	3:24 PM	Dunagan, Kendra	Credit Card Account	No: * Exp: 05/2020	-\$ 41.00	
					Guest Request		<b>-\$ 41.00</b>
2004331.003	Mar 16, 2020	3:25 PM	Galles, Maria	Credit Card Account	No: * Exp: 09/2021	-\$ 28.00	
					Guest Request		<b>-\$ 28.00</b>
2004332.003	Mar 16, 2020	3:29 PM	Haungs, Andrea	Credit Card Account	No: * Exp: 07/2021	-\$ 28.00	
					Guest Request		<b>-\$ 28.00</b>
2004333.003	Mar 16, 2020	3:32 PM	Lawhom, Sarah	Credit Card Account	No: * Exp: 04/2020	-\$ 28.00	
					Guest Request		<b>-\$ 28.00</b>

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004334.003	Mar 16, 2020	3:33 PM	Scott, Courtney	Credit Card Account	No: * Exp: 07/2020	-\$ 28.00	
					Guest Request		<b>-\$ 28.00</b>
2004335.003	Mar 16, 2020	3:38 PM	Blake, Heather	Credit Card Account	No: * Exp: 11/2020	-\$ 41.00	
					Guest Request		<b>-\$ 41.00</b>
2004336.003	Mar 16, 2020	3:40 PM	Nichols, Danielle	Credit Card Account	No: * Exp: 03/2023	-\$ 41.00	
					Guest Request		<b>-\$ 41.00</b>
2004337.003	Mar 16, 2020	3:50 PM	Brunson, Zach	Credit Card Account	No: * Exp: 01/2024	-\$ 41.00	
					Guest Request		<b>-\$ 41.00</b>
2004338.003	Mar 16, 2020	3:51 PM	Choe, Krista	Credit Card Account	No: * Exp: 04/2023	-\$ 41.00	
					Guest Request		<b>-\$ 41.00</b>
2004339.003	Mar 16, 2020	3:52 PM	Strong, Charles	Credit Card Account	No: * Exp: 05/2022	-\$ 41.00	
					Guest Request		<b>-\$ 41.00</b>
2004340.003	Mar 16, 2020	3:54 PM	Frank, Steven	Credit Card Account	No: * Exp: 08/2023	-\$ 28.00	
					Guest Request		<b>-\$ 28.00</b>
2004341.003	Mar 16, 2020	3:55 PM	Hori, Chie	Credit Card Account	No: * Exp: 09/2024	-\$ 28.00	
					Guest Request		<b>-\$ 28.00</b>
2004342.003	Mar 16, 2020	4:04 PM	Gadde, Ganesh	Credit Card Account	No: * Exp: 07/2023	-\$ 41.00	
					Guest Request		<b>-\$ 41.00</b>
2004343.003	Mar 16, 2020	4:05 PM	Gaunt, Grant	Credit Card Account	No: * Exp: 10/2022	-\$ 41.00	
					Guest Request		<b>-\$ 41.00</b>
2004344.003	Mar 16, 2020	4:05 PM	Kheradiya, Nisha	Credit Card Account	No: * Exp: 11/2022	-\$ 41.00	
					Guest Request		<b>-\$ 41.00</b>



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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004345.003	Mar 16, 2020	4:06 PM	Rahrig, Melody	Credit Card Account	No: * Exp: 10/2023	-\$ 34.00	
					Guest Request		-\$ 34.00
2004346.003	Mar 16, 2020	4:06 PM	Henderson, Michele	Credit Card Account	No: * Exp: 07/2022	-\$ 41.00	
					Guest Request		-\$ 41.00
2004347.003	Mar 16, 2020	4:07 PM	BruBaker, Sarah	Credit Card Account	No: * Exp:	-\$ 34.00	
					Guest Request		-\$ 34.00
2004348.003	Mar 16, 2020	4:07 PM	Brown, Megan	Credit Card Account	No: * Exp: 03/2022	-\$ 41.00	
					Guest Request		-\$ 41.00
2004349.003	Mar 16, 2020	4:08 PM	Falconi, Roberto	Credit Card Account	No: * Exp: 09/2020	-\$ 34.00	
					Guest Request		-\$ 34.00
2004350.003	Mar 16, 2020	4:08 PM	Hackney, Katie	Credit Card Account	No: * Exp: 03/2022	-\$ 28.00	
					Guest Request		-\$ 28.00
2004351.003	Mar 16, 2020	4:09 PM	McTurnan, Tiffiny	Credit Card Account	No: * Exp: 09/2023	-\$ 34.00	
					Guest Request		-\$ 34.00
2004352.003	Mar 16, 2020	4:09 PM	Warren , Demetrius	Credit Card Account	No: * Exp: 10/2022	-\$ 28.00	
					Guest Request		-\$ 28.00
2004353.003	Mar 16, 2020	4:10 PM	Paranjape, Ketan	Credit Card Account	No: * Exp: 10/2023	-\$ 34.00	
					Guest Request		-\$ 34.00
2004354.003	Mar 16, 2020	4:10 PM	Jones, Jarrett	Credit Card Account	No: * Exp: 04/2024	-\$ 28.00	
					Guest Request		-\$ 28.00
2004355.003	Mar 16, 2020	4:10 PM	Fetzer, Kimberly	Credit Card Account	No: * Exp: 01/2024	-\$ 28.00	
					Guest Request		-\$ 28.00

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004356.003	Mar 16, 2020	4:10 PM	Russell, Kristan	Credit Card Account	No: * Exp: 11/2024	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>
2004357.003	Mar 16, 2020	4:11 PM	Burdick, Hanna	Credit Card Account	No: * Exp: 11/2022	-\$ 28.00	
					Guest Request		<b>-\$ 28.00</b>
2004358.003	Mar 16, 2020	4:11 PM	Tai, Paoen	Credit Card Account	No: * Exp: 10/2023	-\$ 34.00	
					Guest Request		<b>-\$ 34.00</b>
2004359.003	Mar 16, 2020	4:12 PM	Bohney, Carol	Credit Card Account	No: * Exp: 11/2022	-\$ 70.00	
					Guest Request		<b>-\$ 70.00</b>
2004360.003	Mar 16, 2020	4:13 PM	Anderson, Annie	Credit Card Account	No: * Exp: 10/2021	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>
2004361.003	Mar 16, 2020	4:13 PM	Jin, Jing	Credit Card Account	No: * Exp: 01/2023	-\$ 70.00	
					Guest Request		<b>-\$ 70.00</b>
2004362.003	Mar 16, 2020	4:13 PM	Brown, Ann E	Credit Card Account	No: * Exp: 10/2022	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>
2004363.003	Mar 16, 2020	4:14 PM	Yeary, Erica	Credit Card Account	No: * Exp: 01/2021	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>
2004364.003	Mar 16, 2020	4:14 PM	Goodburn, Rachel	Credit Card Account	No: * Exp: 06/2021	-\$ 70.00	
					Guest Request		<b>-\$ 70.00</b>
2004365.003	Mar 16, 2020	4:14 PM	Dawson, Abbigail	Credit Card Account	No: * Exp: 08/2024	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>
2004366.003	Mar 16, 2020	4:15 PM	Nieves, Auggie	Credit Card Account	No: * Exp:	-\$ 70.00	
					Guest Request		<b>-\$ 70.00</b>

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004367.003	Mar 16, 2020	4:15 PM	Wright, Amanda	Credit Card Account	No: * Exp: 06/2022	-\$ 30.00	
					Guest Request		-\$ 30.00
2004368.003	Mar 16, 2020	4:16 PM	Brown, Melissa	Credit Card Account	No: * Exp: 05/2020	-\$ 41.00	
					Visit Refund		-\$ 41.00
2004369.003	Mar 16, 2020	4:17 PM	Cuadrado, Erika	Credit Card Account	No: * Exp: 05/2022	-\$ 41.00	
					Guest Request		-\$ 41.00
2004370.003	Mar 16, 2020	4:18 PM	Mueller, Samantha	Credit Card Account	No: * Exp:	-\$ 41.00	
					Guest Request		-\$ 41.00
2004371.003	Mar 16, 2020	4:18 PM	Gamble, Matthew	Credit Card Account	No: * Exp: 12/2023	-\$ 41.00	
					Guest Request		-\$ 41.00
2004372.003	Mar 16, 2020	4:19 PM	Lee, Katherine	Credit Card Account	No: * Exp: 08/2024	-\$ 41.00	
					Guest Request		-\$ 41.00
2004373.003	Mar 16, 2020	4:19 PM	Rogers, Mckenze	Credit Card Account	No: * Exp:	-\$ 41.00	
					Visit Refund		-\$ 41.00
2004374.003	Mar 16, 2020	4:20 PM	Levora, Jennifer	Credit Card Account	No: * Exp: 05/2024	-\$ 41.00	
					Guest Request		-\$ 41.00
2004375.003	Mar 16, 2020	4:20 PM	Singley, Jennifer	Credit Card Account	No: * Exp: 01/2024	-\$ 41.00	
					Guest Request		-\$ 41.00
2004376.003	Mar 16, 2020	4:21 PM	Rogers, Mckenze	Credit Card Account	No: * Exp:	-\$ 41.00	
					Visit Refund		-\$ 41.00
2004377.003	Mar 16, 2020	4:22 PM	Oestreich, Aimee	Credit Card Account	No: * Exp: 07/2024	-\$ 41.00	
					Guest Request		-\$ 41.00

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004378.003	Mar 16, 2020	4:23 PM	Shim, CaSondra	Credit Card Account	No: * Exp: 08/2020	-\$ 41.00	
					Guest Request		-\$ 41.00
2004379.003	Mar 16, 2020	4:24 PM	Wells, Kristen	Credit Card Account	No: * Exp: 01/2025	-\$ 41.00	
					Visit Refund		-\$ 41.00
2004380.003	Mar 16, 2020	4:24 PM	Singh, Preeti	Credit Card Account	No: * Exp: 08/2021	-\$ 41.00	
					Guest Request		-\$ 41.00
2004381.003	Mar 16, 2020	4:24 PM	Lopez, Lindsey	Credit Card Account	No: * Exp: 10/2023	-\$ 41.00	
					Guest Request		-\$ 41.00
2004382.003	Mar 16, 2020	4:25 PM	Maicher, Sara	Credit Card Account	No: * Exp: 06/2022	-\$ 41.00	
					Guest Request		-\$ 41.00
2004383.003	Mar 16, 2020	4:25 PM	Johnston, Jill	Credit Card Account	No: * Exp: 12/2022	-\$ 41.00	
					Guest Request		-\$ 41.00
2004384.003	Mar 16, 2020	4:26 PM	Zeisig, Leslie	Credit Card Account	No: * Exp: 02/2022	-\$ 41.00	
					Guest Request		-\$ 41.00
2004385.003	Mar 16, 2020	4:27 PM	Montes De Oca, William	Credit Card Account	No: * Exp:	-\$ 28.00	
					Guest Request		-\$ 28.00
2004386.003	Mar 16, 2020	4:27 PM	Morton, Julie K	Credit Card Account	No: * Exp: 07/2024	-\$ 28.00	
					Guest Request		-\$ 28.00
2004387.003	Mar 16, 2020	4:28 PM	Reis, Flavea	Credit Card Account	No: * Exp: 09/2022	-\$ 28.00	
					Guest Request		-\$ 28.00
2004388.003	Mar 16, 2020	4:30 PM	Reis, Flavea	Credit Card Account	No: * Exp: 09/2022	-\$ 28.00	
					Guest Request		-\$ 28.00

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004389.003	Mar 16, 2020	4:32 PM	Ananda, Mala	Credit Card Account	No: * Exp: 07/2020	-\$ 12.00	
					Guest Request		<b>-\$ 12.00</b>
2004390.003	Mar 16, 2020	4:33 PM	Antonopoulos, Gena	Credit Card Account	No: * Exp: 10/2023	-\$ 12.00	
					Guest Request		<b>-\$ 12.00</b>
2004391.003	Mar 16, 2020	4:34 PM	Grandez , Julissa	Credit Card Account	No: * Exp: 11/2021	-\$ 12.00	
					Guest Request		<b>-\$ 12.00</b>
2004392.003	Mar 16, 2020	4:35 PM	Amador, Clara	Credit Card Account	No: * Exp: 05/2023	-\$ 12.00	
					Guest Request		<b>-\$ 12.00</b>
2004393.003	Mar 16, 2020	4:36 PM	Boarman, Dawn	Credit Card Account	No: * Exp: 04/2023	-\$ 12.00	
					Guest Request		<b>-\$ 12.00</b>
2004394.003	Mar 16, 2020	4:37 PM	BruBaker, Sarah	Credit Card Account	No: * Exp: 04/2021	-\$ 12.00	
					Guest Request		<b>-\$ 12.00</b>
2004395.003	Mar 16, 2020	4:38 PM	Cake, Eric	Credit Card Account	No: * Exp:	-\$ 12.00	
					Guest Request		<b>-\$ 12.00</b>
2004396.003	Mar 16, 2020	4:39 PM	Chen, Nianen	Credit Card Account	No: * Exp: 01/2022	-\$ 12.00	
					Guest Request		<b>-\$ 12.00</b>
2004397.003	Mar 16, 2020	4:39 PM	Clancy, Amanda	Credit Card Account	No: * Exp: 10/2023	-\$ 12.00	
					Guest Request		<b>-\$ 12.00</b>
2004398.003	Mar 16, 2020	4:41 PM	Penney, Naomi	Credit Card Account	No: * Exp: 10/2021	-\$ 12.00	
					Guest Request		<b>-\$ 12.00</b>
2004399.003	Mar 16, 2020	4:42 PM	DuVall, Laura	Credit Card Account	No: * Exp: 04/2020	-\$ 12.00	
					Guest Request		<b>-\$ 12.00</b>

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004400.003	Mar 16, 2020	4:43 PM	Federici, Devana	Credit Card Account	No: * Exp: 09/2023	-\$ 12.00	
					Guest Request		-\$ 12.00
2004401.003	Mar 16, 2020	4:44 PM	Jiang, Yong	Credit Card Account	No: * Exp: 12/2023	-\$ 12.00	
					Guest Request		-\$ 12.00
2004402.003	Mar 16, 2020	4:46 PM	Moumou, Nawar	Credit Card Account	No: * Exp: 04/2024	-\$ 12.00	
					Guest Request		-\$ 12.00
2004403.003	Mar 16, 2020	4:47 PM	Krishnamurthy, Ram	Credit Card Account	No: * Exp: 03/2023	-\$ 12.00	
					Guest Request		-\$ 12.00
2004404.003	Mar 16, 2020	4:48 PM	Chekkoufi , Amel	Credit Card Account	No: * Exp: 05/2021	-\$ 12.00	
					Guest Request		-\$ 12.00
2004405.003	Mar 16, 2020	4:49 PM	Chekkoufi , Amel	Credit Card Account	No: * Exp: 05/2021	-\$ 12.00	
					Guest Request		-\$ 12.00
2004406.003	Mar 16, 2020	4:50 PM	Mills, Sarah	Credit Card Account	No: * Exp: 12/2023	-\$ 12.00	
					Guest Request		-\$ 12.00
2004407.003	Mar 16, 2020	4:51 PM	Pattanasak, Oraon	Credit Card Account	No: * Exp: 04/2024	-\$ 12.00	
					Guest Request		-\$ 12.00
2004408.003	Mar 16, 2020	4:52 PM	Rogers, Brian	Credit Card Account	No: * Exp: 06/2023	-\$ 12.00	
					Guest Request		-\$ 12.00
2004409.003	Mar 16, 2020	4:52 PM	He, Wen	Credit Card Account	No: * Exp: 04/2022	-\$ 12.00	
					Guest Request		-\$ 12.00
2004410.003	Mar 16, 2020	4:53 PM	Walker, Melanie	Credit Card Account	No: * Exp: 05/2022	-\$ 12.00	
					Guest Request		-\$ 12.00

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004411.003	Mar 16, 2020	4:54 PM	Wells, Joshua	Credit Card Account	No: * Exp: 12/2022	-\$ 12.00	
					Guest Request		<b>-\$ 12.00</b>
2004412.003	Mar 16, 2020	4:56 PM	White, Lori	Credit Card Account	No: * Exp: 09/2022	-\$ 12.00	
					Guest Request		<b>-\$ 12.00</b>
2004413.003	Mar 16, 2020	4:57 PM	Yates, Thomas	Credit Card Account	No: * Exp: 02/2023	-\$ 12.00	
					Guest Request		<b>-\$ 12.00</b>
2004414.003	Mar 16, 2020	4:58 PM	Yuan, Yi	Credit Card Account	No: * Exp: 05/2024	-\$ 12.00	
					Guest Request		<b>-\$ 12.00</b>
2004416.003	Mar 16, 2020	5:08 PM	White, Matt	Credit Card Account	No: * Exp:	-\$ 53.00	
					Guest Request		<b>-\$ 53.00</b>
2004418.003	Mar 17, 2020	9:41 AM	Gadde, Ganesh	Credit Card Account	No: * Exp: 07/2023	-\$ 41.00	
					Guest Request		<b>-\$ 41.00</b>
2004419.003	Mar 17, 2020	10:46 AM	Schulenburg, Katie	Credit Card Account	No: * Exp: 06/2020	-\$ 30.00	
					Guest Request		<b>-\$ 30.00</b>
2004422.003	Mar 17, 2020	1:26 PM	Li, Yan	Credit Card Account	No: * Exp: 09/2023	-\$ 12.00	
							<b>-\$ 12.00</b>
2004423.003	Mar 17, 2020	1:26 PM	Faires, Whitney	Credit Card Account	No: * Exp: 12/2024	-\$ 12.00	
							<b>-\$ 12.00</b>
2004424.003	Mar 17, 2020	1:29 PM	Miskowiec, Stephanie	Credit Card Account	No: * Exp: 11/2023	-\$ 12.00	
			Miskowiec, Stephanie	Credit Card Account	No: * Exp: 11/2023	-\$ 12.00	
							<b>-\$ 24.00</b>
2004425.003	Mar 17, 2020	1:30 PM	Lewallen, Kristi	Credit Card Account	No: * Exp: 10/2023	-\$ 12.00	
							<b>-\$ 12.00</b>
2004426.003	Mar 17, 2020	1:32 PM	Hansen, Matthew	Credit Card Account	No: * Exp: 05/2024	-\$ 12.00	
							<b>-\$ 12.00</b>

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004427.003	Mar 17, 2020	1:33 PM	Herascu, Nicolae	Credit Card Account	No: * Exp: 04/2023	-\$ 24.00	
							<b>-\$ 24.00</b>
2004428.003	Mar 17, 2020	1:34 PM	Saavedra, Karen	Credit Card Account	No: * Exp: 11/2023	-\$ 12.00	
							<b>-\$ 12.00</b>
2004429.003	Mar 17, 2020	1:35 PM	Morris, Eric	Credit Card Account	No: * Exp: 02/2023	-\$ 12.00	
							<b>-\$ 12.00</b>
2004430.003	Mar 17, 2020	1:36 PM	Stankiewicz, Amy	Credit Card Account	No: * Exp: 10/2024	-\$ 12.00	
							<b>-\$ 12.00</b>
2004431.003	Mar 17, 2020	1:37 PM	DeShano, Kathryn	Credit Card Account	No: * Exp: 05/2020	-\$ 12.00	
							<b>-\$ 12.00</b>
2004432.003	Mar 17, 2020	1:38 PM	Kelly, Kristen	Credit Card Account	No: * Exp: 02/2021	-\$ 38.50	
					Visit Refund		<b>-\$ 38.50</b>
2004433.003	Mar 17, 2020	1:38 PM	Baugher, Joelle	Credit Card Account	No: * Exp: 06/2021	-\$ 12.00	
							<b>-\$ 12.00</b>
2004434.003	Mar 17, 2020	1:39 PM	Joyce, Suzy	Credit Card Account	No: * Exp: 04/2023	-\$ 38.50	
					Visit Refund		<b>-\$ 38.50</b>
2004435.003	Mar 17, 2020	1:39 PM	Bryant, Elizabeth	Credit Card Account	No: * Exp: 01/2023	-\$ 12.00	
							<b>-\$ 12.00</b>
2004436.003	Mar 17, 2020	1:40 PM	Hu, Na	Credit Card Account	No: * Exp: 12/2023	-\$ 12.00	
							<b>-\$ 12.00</b>
2004437.003	Mar 17, 2020	1:41 PM	truscott, stephanie	Credit Card Account	No: * Exp: 03/2022	-\$ 12.00	
							<b>-\$ 12.00</b>
2004438.003	Mar 17, 2020	1:41 PM	Gaunt, Grant	Credit Card Account	No: * Exp: 10/2022	-\$ 38.50	
					Visit Refund		<b>-\$ 38.50</b>
2004439.003	Mar 17, 2020	1:42 PM	Kareti, Leah	Credit Card Account	No: * Exp: 06/2023	-\$ 12.00	
							<b>-\$ 12.00</b>



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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004440.003	Mar 17, 2020	1:42 PM	Browning, Jenni	Credit Card Account	No: * Exp: 07/2021	-\$ 38.50	
					Guest Request		-\$ 38.50
2004441.003	Mar 17, 2020	1:43 PM	McAninch, Terese	Credit Card Account	No: * Exp: 07/2021	-\$ 24.00	
							-\$ 24.00
2004442.003	Mar 17, 2020	1:43 PM	Werner, Stephanie	Credit Card Account	No: * Exp: 07/2022	-\$ 38.50	
					Guest Request		-\$ 38.50
2004443.003	Mar 17, 2020	1:46 PM	Wenrick, Cory	Credit Card Account	No: * Exp: 12/2023	-\$ 12.00	
							-\$ 12.00
2004444.003	Mar 17, 2020	1:47 PM	Hodge, Sabrina	Credit Card Account	No: * Exp: 07/2020	-\$ 38.50	
					Visit Refund		-\$ 38.50
2004445.003	Mar 17, 2020	1:47 PM	Hughes, Taylor	Credit Card Account	No: * Exp: 06/2023	-\$ 24.00	
							-\$ 24.00
2004446.003	Mar 17, 2020	1:48 PM	Brogan, Beth	Credit Card Account	No: * Exp: 04/2023	-\$ 12.00	
							-\$ 12.00
2004447.003	Mar 17, 2020	1:48 PM	Maekawa, Taizo	Credit Card Account	No: * Exp: 04/2021	-\$ 38.50	
					Guest Request		-\$ 38.50
2004448.003	Mar 17, 2020	1:49 PM	Ruch, Christina	Credit Card Account	No: * Exp: 03/2021	-\$ 12.00	
							-\$ 12.00
2004449.003	Mar 17, 2020	1:50 PM	Czernik, Molly	Credit Card Account	No: * Exp: 08/2023	-\$ 38.50	
					Visit Refund		-\$ 38.50
2004450.003	Mar 17, 2020	1:51 PM	Pandya, Puja	Credit Card Account	No: * Exp: 04/2023	-\$ 24.00	
							-\$ 24.00
2004451.003	Mar 17, 2020	1:52 PM	Achaen, Shravanti	Credit Card Account	No: * Exp: 11/2023	-\$ 12.00	
							-\$ 12.00
2004452.003	Mar 17, 2020	1:52 PM	Hale, Melissa	Credit Card Account	No: * Exp: 09/2022	-\$ 115.50	
					Visit Refund		-\$ 115.50

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004453.003	Mar 17, 2020	1:53 PM	Averitt, Kati	Credit Card Account	No: * Exp: 08/2022	-\$ 38.50	
					Visit Refund		-\$ 38.50
2004454.003	Mar 17, 2020	1:53 PM	Mehle, Katherine	Credit Card Account	No: * Exp: 09/2023	-\$ 12.00	
							-\$ 12.00
2004455.003	Mar 17, 2020	1:54 PM	Saavedra, Karen	Credit Card Account	No: * Exp: 11/2023	-\$ 12.00	
							-\$ 12.00
2004456.003	Mar 17, 2020	1:54 PM	Baker, Emily	Credit Card Account	No: * Exp: 09/2024	-\$ 38.50	
					Guest Request		-\$ 38.50
2004457.003	Mar 17, 2020	1:55 PM	Morris, Eric	Credit Card Account	No: * Exp: 02/2023	-\$ 12.00	
							-\$ 12.00
2004458.003	Mar 17, 2020	1:55 PM	Andreone, Amanda	Credit Card Account	No: * Exp: 09/2024	-\$ 38.50	
					Guest Request		-\$ 38.50
2004459.003	Mar 17, 2020	1:56 PM	Wang, Hongjiang	Credit Card Account	No: * Exp: 05/2022	-\$ 12.00	
							-\$ 12.00
2004460.003	Mar 17, 2020	1:56 PM	Orr, Ashely	Credit Card Account	No: * Exp: 12/2023	-\$ 38.50	
					Guest Request		-\$ 38.50
2004462.003	Mar 17, 2020	1:58 PM	Dwyer, Jon	Credit Card Account	No: * Exp: 08/2022	-\$ 12.00	
							-\$ 12.00
2004463.003	Mar 17, 2020	1:58 PM	Ogden, Gia	Credit Card Account	No: * Exp: 06/2022	-\$ 77.00	
					Visit Refund		-\$ 77.00
2004464.003	Mar 17, 2020	1:59 PM	DeShano, Kathryn	Credit Card Account	No: * Exp: 05/2020	-\$ 12.00	
							-\$ 12.00
2004465.003	Mar 17, 2020	1:59 PM	Andreone, Amanda	Credit Card Account	No: * Exp: 09/2024	-\$ 38.50	
					Guest Request		-\$ 38.50
2004466.003	Mar 17, 2020	2:00 PM	Herron, Emily	Credit Card Account	No: * Exp: 02/2024	-\$ 38.50	
					Visit Refund		-\$ 38.50

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004467.003	Mar 17, 2020	2:01 PM	Herron, Emily	Credit Card Account	No: * Exp: 02/2024	-\$ 38.50	
					Visit Refund		-\$ 38.50
2004468.003	Mar 17, 2020	2:02 PM	Shedid, Nahla	Credit Card Account	No: * Exp: 07/2020	-\$ 12.00	
							-\$ 12.00
2004469.003	Mar 17, 2020	2:03 PM	Barajas, Scott	Credit Card Account	No: * Exp: 10/2023	-\$ 12.00	
							-\$ 12.00
2004470.003	Mar 17, 2020	2:03 PM	Kierce, Carly	Credit Card Account	No: * Exp: 12/2020	-\$ 38.50	
					Visit Refund		-\$ 38.50
2004471.003	Mar 17, 2020	2:04 PM	Sheridan, Ryan	Credit Card Account	No: * Exp: 10/2023	-\$ 12.00	
					Guest Request		-\$ 12.00
2004472.003	Mar 17, 2020	2:06 PM	Luktuke, Purva	Credit Card Account	No: * Exp: 12/2023	-\$ 12.00	
							-\$ 12.00
2004473.003	Mar 17, 2020	2:07 PM	Fredrickson, Erin	Credit Card Account	No: * Exp:	-\$ 12.00	
							-\$ 12.00
2004474.003	Mar 17, 2020	2:07 PM	Kumar, Aditya	Credit Card Account	No: * Exp: 02/2022	-\$ 12.00	
							-\$ 12.00
2004475.003	Mar 17, 2020	2:08 PM	Sublette, Stacey	Credit Card Account	No: * Exp: 08/2022	-\$ 42.00	
					Visit Refund		-\$ 42.00
2004476.003	Mar 17, 2020	2:08 PM	ThevangudiRajangam, Sreeranjani	Credit Card Account	No: * Exp: 03/2023	-\$ 12.00	
							-\$ 12.00
2004477.003	Mar 17, 2020	2:09 PM	Tai, Parveen	Credit Card Account	No: * Exp: 04/2022	-\$ 12.00	
							-\$ 12.00
2004478.003	Mar 17, 2020	2:09 PM	Kitaoka, Yuki	Credit Card Account	No: * Exp: 01/2023	-\$ 42.00	
					Guest Request		-\$ 42.00
2004479.003	Mar 17, 2020	2:10 PM	Pitney, Byron	Credit Card Account	No: * Exp: 09/2023	-\$ 24.00	
							-\$ 24.00

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004480.003	Mar 17, 2020	2:11 PM	beckwith, gregory	Credit Card Account	No: * Exp: 07/2020	-\$ 12.00	
							<b>-\$ 12.00</b>
2004481.003	Mar 17, 2020	2:11 PM	Jarrett, Holly	Credit Card Account	No: * Exp: 04/2022	-\$ 42.00	
					Visit Refund		<b>-\$ 42.00</b>
2004482.003	Mar 17, 2020	2:11 PM	Ye, Tao	Credit Card Account	No: * Exp: 01/2022	-\$ 12.00	
							<b>-\$ 12.00</b>
2004483.003	Mar 17, 2020	2:12 PM	Hu, Na	Credit Card Account	No: * Exp: 12/2023	-\$ 12.00	
							<b>-\$ 12.00</b>
2004484.003	Mar 17, 2020	2:13 PM	Parker, Allison	Credit Card Account	No: * Exp: 04/2023	-\$ 12.00	
							<b>-\$ 12.00</b>
2004485.003	Mar 17, 2020	2:14 PM	Mohan, Abhinay	Credit Card Account	No: * Exp: 08/2021	-\$ 12.00	
							<b>-\$ 12.00</b>
2004486.003	Mar 17, 2020	2:15 PM	wheelock, katie	Credit Card Account	No: * Exp: 12/2020	-\$ 84.00	
					Visit Refund		<b>-\$ 84.00</b>
2004487.003	Mar 17, 2020	2:17 PM	Eckerte, Lisa	Credit Card Account	No: * Exp: 11/2021	-\$ 42.00	
					Visit Refund		<b>-\$ 42.00</b>
2004488.003	Mar 17, 2020	2:21 PM	Poulos, Jill	Credit Card Account	No: * Exp: 11/2021	-\$ 38.50	
					Visit Refund		<b>-\$ 38.50</b>
2004489.003	Mar 17, 2020	2:23 PM	Jones, Rachel	Credit Card Account	No: * Exp: 08/2020	-\$ 38.50	
					Visit Refund		<b>-\$ 38.50</b>
2004490.003	Mar 17, 2020	2:25 PM	Gupta, Raina	Credit Card Account	No: * Exp: 08/2023	-\$ 38.50	
					Visit Refund		<b>-\$ 38.50</b>
2004491.003	Mar 17, 2020	2:27 PM	xiao, leon	Credit Card Account	No: * Exp: 02/2025	-\$ 38.50	
					Guest Request		<b>-\$ 38.50</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004492.003	Mar 17, 2020	2:29 PM	Moffatt, Lauren	Credit Card Account	No: * Exp: 08/2024	-\$ 38.50	
					Visit Refund		-\$ 38.50
2004493.003	Mar 17, 2020	2:30 PM	McCorkle, Jodi	Credit Card Account	No: * Exp: 09/2021	-\$ 38.50	
					Visit Refund		-\$ 38.50
2004494.003	Mar 17, 2020	2:31 PM	Deyo, Audrey	Credit Card Account	No: * Exp: 05/2024	-\$ 38.50	
					Visit Refund		-\$ 38.50
2004495.003	Mar 17, 2020	2:33 PM	Shallon, natasha	Credit Card Account	No: * Exp: 09/2024	-\$ 38.50	
					Visit Refund		-\$ 38.50
2004496.003	Mar 17, 2020	2:34 PM	Murchland, Tammy	Credit Card Account	No: * Exp: 01/2021	-\$ 38.50	
					Visit Refund		-\$ 38.50
2004497.003	Mar 17, 2020	2:35 PM	Gaunt, Gus	Credit Card Account	No: * Exp: 03/2024	-\$ 38.50	
					Visit Refund		-\$ 38.50
2004498.003	Mar 17, 2020	2:44 PM	Meek, Kyle	Credit Card Account	No: * Exp: 11/2022	-\$ 38.50	
					Guest Request		-\$ 38.50
2004499.003	Mar 17, 2020	2:52 PM	Carter, Janet	Credit Card Account	No: * Exp: 02/2024	-\$ 50.00	
					Guest Request		-\$ 50.00
2004500.003	Mar 17, 2020	2:53 PM	Dowell, Cherry	Credit Card Account	No: * Exp: 11/23	-\$ 50.00	
					Guest Request		-\$ 50.00
2004501.003	Mar 17, 2020	2:54 PM	Andrews, Jacqueline	Credit Card Account	No: * Exp: 09/2023	-\$ 50.00	
					Guest Request		-\$ 50.00
2004502.003	Mar 17, 2020	2:54 PM	Lew, Wanda	Credit Card Account	No: * Exp: 08/2020	-\$ 50.00	
					Guest Request		-\$ 50.00

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004503.003	Mar 17, 2020	2:59 PM	Lew, Wanda	Credit Card Account	No: * Exp: 08/2020	-\$ 50.00	
					Guest Request		-\$ 50.00
2004504.003	Mar 17, 2020	3:00 PM	Hosteller, Ellen	Credit Card Account	No: * Exp: 05/2022	-\$ 50.00	
					Guest Request		-\$ 50.00
2004505.003	Mar 17, 2020	3:01 PM	Boone, Marcia	Credit Card Account	No: * Exp: 12/2023	-\$ 50.00	
					Guest Request		-\$ 50.00
2004506.003	Mar 17, 2020	3:02 PM	Warder, David	Credit Card Account	No: * Exp: 11/2024	-\$ 50.00	
					Guest Request		-\$ 50.00
2004507.003	Mar 17, 2020	3:03 PM	Warder, Linda	Credit Card Account	No: * Exp:	-\$ 50.00	
					Guest Request		-\$ 50.00
2004508.003	Mar 17, 2020	3:03 PM	Paugh, Mary	Credit Card Account	No: * Exp:	-\$ 50.00	
					Guest Request		-\$ 50.00
2004509.003	Mar 17, 2020	3:06 PM	Simandle, Bonnie	Credit Card Account	No: * Exp: 10/2021	-\$ 57.00	
					Guest Request		-\$ 57.00
2004510.003	Mar 17, 2020	3:06 PM	Simandle, Bonnie	Credit Card Account	No: * Exp: 10/2021	-\$ 57.00	
					Guest Request		-\$ 57.00
2004511.003	Mar 17, 2020	3:07 PM	Barnes, Pennie	Credit Card Account	No: * Exp: 11/2024	-\$ 57.00	
					Guest Request		-\$ 57.00
2004512.003	Mar 17, 2020	3:08 PM	Barnes, Pennie	Credit Card Account	No: * Exp: 11/2024	-\$ 57.00	
					Guest Request		-\$ 57.00
2004513.003	Mar 17, 2020	3:08 PM	Morgan, James	Credit Card Account	No: * Exp: 03/2021	-\$ 57.00	
					Guest Request		-\$ 57.00

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004515.003	Mar 17, 2020	3:09 PM	Milliken, Stephen	Credit Card Account	No: * Exp: 06/2024	-\$ 57.00	
					Guest Request		<b>-\$ 57.00</b>
2004516.003	Mar 17, 2020	3:10 PM	Heckman, Frederick	Credit Card Account	No: * Exp: 01/2023	-\$ 57.00	
					Guest Request		<b>-\$ 57.00</b>
2004517.003	Mar 17, 2020	3:11 PM	Heckman, Frederick	Credit Card Account	No: * Exp: 01/2023	-\$ 57.00	
					Guest Request		<b>-\$ 57.00</b>
2004518.003	Mar 17, 2020	3:11 PM	SNYDER, MELISSA	Credit Card Account	No: * Exp: 08/2021	-\$ 57.00	
					Guest Request		<b>-\$ 57.00</b>
2004519.003	Mar 17, 2020	3:12 PM	Struck, Jacqueline	Credit Card Account	No: * Exp: 03/2021	-\$ 57.00	
					Guest Request		<b>-\$ 57.00</b>
2004520.003	Mar 17, 2020	3:13 PM	Mccallister, Gordon	Credit Card Account	No: * Exp:	-\$ 57.00	
					Guest Request		<b>-\$ 57.00</b>
2004521.003	Mar 17, 2020	3:14 PM	Perry, Dena	Credit Card Account	No: * Exp: 09/2020	-\$ 55.00	
					Guest Request		<b>-\$ 55.00</b>
2004523.003	Mar 17, 2020	3:15 PM	Hoffa, Deb	Credit Card Account	No: * Exp: 06/2024	-\$ 57.00	
					Guest Request		<b>-\$ 57.00</b>
2004524.003	Mar 17, 2020	3:16 PM	Hernandez, Candace	Credit Card Account	No: * Exp: 04/2023	-\$ 57.00	
					Guest Request		<b>-\$ 57.00</b>
2004525.003	Mar 17, 2020	3:16 PM	Alred, Lisa	Credit Card Account	No: * Exp: 09/2022	-\$ 57.00	
					Guest Request		<b>-\$ 57.00</b>
2004526.003	Mar 17, 2020	3:17 PM	Alred, Lisa	Credit Card Account	No: * Exp: 09/2022	-\$ 57.00	
					Guest Request		<b>-\$ 57.00</b>

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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004527.003	Mar 17, 2020	3:18 PM	Otten, Linda	Credit Card Account	No: * Exp: 03/2020	-\$ 57.00	
					Guest Request		<b>-\$ 57.00</b>
2004528.003	Mar 17, 2020	3:18 PM	Moore, Michelle	Credit Card Account	No: * Exp:	-\$ 57.00	
					Guest Request		<b>-\$ 57.00</b>
2004529.003	Mar 17, 2020	3:21 PM	Gaunt, Grant	Credit Card Account	No: * Exp: 10/2022	-\$ 45.50	
					Visit Refund		<b>-\$ 45.50</b>
2004530.003	Mar 17, 2020	3:22 PM	Dyer, Richard	Credit Card Account	No: * Exp: 09/2023	-\$ 45.50	
					Visit Refund		<b>-\$ 45.50</b>
2004531.003	Mar 17, 2020	3:24 PM	Lynch, Rebecca	Credit Card Account	No: * Exp: 07/2021	-\$ 45.50	
					Visit Refund		<b>-\$ 45.50</b>
2004532.003	Mar 17, 2020	3:25 PM	Busse, Lisa	Credit Card Account	No: * Exp: 03/2024	-\$ 45.00	
					Visit Refund		<b>-\$ 45.00</b>
2004533.003	Mar 17, 2020	3:26 PM	Alsatie, Mazen	Credit Card Account	No: * Exp: 12/2024	-\$ 45.50	
					Visit Refund		<b>-\$ 45.50</b>
2004534.003	Mar 17, 2020	3:27 PM	Lu, james	Credit Card Account	No: * Exp: 02/2022	-\$ 45.50	
					Visit Refund		<b>-\$ 45.50</b>
2004535.003	Mar 17, 2020	3:28 PM	Pearce, Lindsay	Credit Card Account	No: * Exp: 10/2024	-\$ 45.50	
					Visit Refund		<b>-\$ 45.50</b>
2004536.003	Mar 17, 2020	3:30 PM	Tallman, Jill	Credit Card Account	No: * Exp: 02/2024	-\$ 45.50	
					Visit Refund		<b>-\$ 45.50</b>
2004537.003	Mar 17, 2020	3:31 PM	Skinner, Shelly	Credit Card Account	No: * Exp: 11/2024	-\$ 45.50	
					Visit Refund		<b>-\$ 45.50</b>



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Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004538.003	Mar 17, 2020	3:32 PM	Swalley, Alicia	Credit Card Account	No: * Exp: 09/2024	-\$ 45.50	
					Visit Refund		-\$ 45.50
2004539.003	Mar 17, 2020	3:34 PM	Boone, Marcia	Credit Card Account	No: * Exp: 12/2023	-\$ 57.00	
					Guest Request		-\$ 57.00
2004540.003	Mar 17, 2020	3:35 PM	HARPER, LINDA	Credit Card Account	No: * Exp: 06/2021	-\$ 57.00	
					Guest Request		-\$ 57.00
2004541.003	Mar 17, 2020	3:36 PM	Guio, Michael	Credit Card Account	No: * Exp: 03/2022	-\$ 57.00	
					Guest Request		-\$ 57.00
2004542.003	Mar 17, 2020	3:37 PM	Poehler, Jennifer	Credit Card Account	No: * Exp: 09/2020	-\$ 57.00	
					Guest Request		-\$ 57.00
2004543.003	Mar 17, 2020	3:37 PM	Hedrick, Cheryl	Credit Card Account	No: * Exp: 05/2020	-\$ 57.00	
					Guest Request		-\$ 57.00
2004544.003	Mar 17, 2020	3:38 PM	Lew, Wanda	Credit Card Account	No: * Exp:	-\$ 57.00	
					Guest Request		-\$ 57.00
2004545.003	Mar 17, 2020	3:38 PM	Lew, Wanda	Credit Card Account	No: * Exp:	-\$ 57.00	
					Guest Request		-\$ 57.00
2004546.003	Mar 17, 2020	3:39 PM	Perkins, Mary-Jane	Credit Card Account	No: * Exp: 10/2021	-\$ 57.00	
					Guest Request		-\$ 57.00
2004547.003	Mar 17, 2020	3:40 PM	Smith, Jane L	Credit Card Account	No: * Exp:	-\$ 57.00	
					Guest Request		-\$ 57.00
2004548.003	Mar 17, 2020	3:40 PM	Carr, William	Credit Card Account	No: * Exp: 08/2024	-\$ 57.00	
					Guest Request		-\$ 57.00

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004549.003	Mar 17, 2020	3:41 PM	Warns, Janet	Credit Card Account	No: * Exp:	-\$ 57.00	
					Guest Request		-\$ 57.00
2004550.003	Mar 17, 2020	3:42 PM	Fortino, Elizabeth	Credit Card Account	No: * Exp:	-\$ 57.00	
					Guest Request		-\$ 57.00
2004551.003	Mar 17, 2020	3:42 PM	Orr, Nailah	Credit Card Account	No: * Exp: 03/2021	-\$ 57.00	
					Guest Request		-\$ 57.00
2004552.003	Mar 17, 2020	3:43 PM	Purcell, Edith	Credit Card Account	No: * Exp:	-\$ 57.00	
					Guest Request		-\$ 57.00
2004553.003	Mar 17, 2020	3:43 PM	Purcell, Edith	Credit Card Account	No: * Exp:	-\$ 57.00	
					Guest Request		-\$ 57.00
2004554.003	Mar 17, 2020	3:44 PM	Smith, Roger	Credit Card Account	No: * Exp:	-\$ 57.00	
					Guest Request		-\$ 57.00
2004555.003	Mar 17, 2020	3:45 PM	Ray, Nena	Credit Card Account	No: * Exp:	-\$ 57.00	
					Guest Request		-\$ 57.00
2004556.003	Mar 17, 2020	3:45 PM	Paddack, Vicki	Credit Card Account	No: * Exp:	-\$ 57.00	
					Guest Request		-\$ 57.00
2004557.003	Mar 17, 2020	3:46 PM	Harrod, Mike	Credit Card Account	No: * Exp:	-\$ 57.00	
					Guest Request		-\$ 57.00
2004558.003	Mar 17, 2020	3:46 PM	Merlo, Ann	Credit Card Account	No: * Exp: 10/2021	-\$ 57.00	
					Guest Request		-\$ 57.00
2004559.003	Mar 17, 2020	3:47 PM	Pellico, Gary	Credit Card Account	No: * Exp:	-\$ 57.00	
					Guest Request		-\$ 57.00

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004560.003	Mar 17, 2020	3:47 PM	Pellico, Gary	Credit Card Account	No: * Exp:	-\$ 57.00	
					Guest Request		-\$ 57.00
2004561.003	Mar 17, 2020	3:48 PM	Valentine, Patti	Credit Card Account	No: * Exp: 08/2024	-\$ 57.00	
					Guest Request		-\$ 57.00
2004562.003	Mar 17, 2020	3:49 PM	Gronseth, Candice	Credit Card Account	No: * Exp: 02/2024	-\$ 57.00	
					Guest Request		-\$ 57.00
2004563.003	Mar 17, 2020	3:49 PM	HARPER, LINDA	Credit Card Account	No: * Exp: 06/2021	-\$ 57.00	
					Guest Request		-\$ 57.00
2004564.003	Mar 17, 2020	3:50 PM	Poehler, Jennifer	Credit Card Account	No: * Exp: 09/2020	-\$ 57.00	
					Guest Request		-\$ 57.00
2004565.003	Mar 17, 2020	3:51 PM	Hedrick, Cheryl	Credit Card Account	No: * Exp: 05/2020	-\$ 57.00	
					Guest Request		-\$ 57.00
2004566.003	Mar 17, 2020	3:51 PM	Orr, Nailah	Credit Card Account	No: * Exp: 03/2021	-\$ 57.00	
					Guest Request		-\$ 57.00
2004567.003	Mar 17, 2020	3:52 PM	Coyle-Williams, Maureen	Credit Card Account	No: * Exp: 05/2020	-\$ 57.00	
					Guest Request		-\$ 57.00
2004568.003	Mar 17, 2020	3:52 PM	Pellico, Karen	Credit Card Account	No: * Exp:	-\$ 57.00	
					Guest Request		-\$ 57.00
2004569.003	Mar 17, 2020	3:53 PM	Pellico, Gary	Credit Card Account	No: * Exp:	-\$ 57.00	
					Guest Request		-\$ 57.00
2004570.003	Mar 17, 2020	3:53 PM	Carr, William	Credit Card Account	No: * Exp: 08/2024	-\$ 57.00	
					Guest Request		-\$ 57.00

## Refund Report

Apr 1, 2020

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004571.003	Mar 17, 2020	3:54 PM	Sloan, Carole	Credit Card Account	No: * Exp:	-\$ 57.00	
					Guest Request		-\$ 57.00
2004572.003	Mar 17, 2020	3:54 PM	Li, Yan	Credit Card Account	No: * Exp: 09/2023	-\$ 222.00	
					Parent Request		-\$ 222.00
2004573.003	Mar 17, 2020	3:54 PM	Guio, Michael	Credit Card Account	No: * Exp: 03/2022	-\$ 57.00	
					Guest Request		-\$ 57.00
2004574.003	Mar 17, 2020	3:55 PM	Stepsis, Lisa	Credit Card Account	No: * Exp: 04/2024	-\$ 51.75	
					Visit Refund		-\$ 51.75
2004575.003	Mar 17, 2020	3:55 PM	Smith, Roger	Credit Card Account	No: * Exp:	-\$ 57.00	
					Guest Request		-\$ 57.00
2004576.003	Mar 17, 2020	3:56 PM	Smith, Roger	Credit Card Account	No: * Exp:	-\$ 57.00	
					Guest Request		-\$ 57.00
2004577.003	Mar 17, 2020	3:57 PM	Harrod, Mike	Credit Card Account	No: * Exp:	-\$ 57.00	
					Guest Request		-\$ 57.00
2004578.003	Mar 17, 2020	3:57 PM	Ray, Laura	Credit Card Account	No: * Exp: 08/2020	-\$ 51.75	
					Visit Refund		-\$ 51.75
2004579.003	Mar 17, 2020	3:57 PM	Lew, Wanda	Credit Card Account	No: * Exp: 08/2020	-\$ 57.00	
					Guest Request		-\$ 57.00
2004580.003	Mar 17, 2020	3:58 PM	Ray, Laura	Credit Card Account	No: * Exp: 08/2020	-\$ 51.75	
					Visit Refund		-\$ 51.75
2004581.003	Mar 17, 2020	3:58 PM	Paddack, Vicki	Credit Card Account	No: * Exp:	-\$ 57.00	
					Guest Request		-\$ 57.00

## Refund Report

Apr 1, 2020

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004582.003	Mar 17, 2020	3:59 PM	Lew, Wanda	Credit Card Account	No: * Exp: 08/2020	-\$ 57.00	
					Guest Request		-\$ 57.00
2004583.003	Mar 17, 2020	3:59 PM	Kelly, Katie	Credit Card Account	No: * Exp: 05/2020	-\$ 51.75	
					Visit Refund		-\$ 51.75
2004584.003	Mar 17, 2020	3:59 PM	Valentine, Patti	Credit Card Account	No: * Exp: 08/2024	-\$ 57.00	
					Guest Request		-\$ 57.00
2004586.003	Mar 17, 2020	3:59 PM	Kelly, Katie	Credit Card Account	No: * Exp: 05/2020	-\$ 51.75	
					Guest Request		-\$ 51.75
2004587.003	Mar 17, 2020	4:00 PM	Wams, Janet	Credit Card Account	No: * Exp: 01/2022	-\$ 57.00	
					Guest Request		-\$ 57.00
2004588.003	Mar 17, 2020	4:00 PM	Merlo, Ann	Credit Card Account	No: * Exp: 07/2022	-\$ 57.00	
					Guest Request		-\$ 57.00
2004589.003	Mar 17, 2020	4:00 PM	Hanson, Lauren	Credit Card Account	No: * Exp:	-\$ 51.75	
					Guest Request		-\$ 51.75
2004590.003	Mar 17, 2020	4:01 PM	Showley, Hillary	Credit Card Account	No: * Exp: 05/2020	-\$ 192.00	
					Hillary Showley: Parent Request		-\$ 192.00
2004591.003	Mar 17, 2020	4:02 PM	Gallagher, Ryan	Credit Card Account	No: * Exp:	-\$ 51.75	
					Visit Refund		-\$ 51.75
2004592.003	Mar 17, 2020	4:02 PM	Clayton, Diane	Credit Card Account	No: * Exp: 08/2024	-\$ 57.00	
					Guest Request		-\$ 57.00
2004593.003	Mar 17, 2020	4:03 PM	Perkins, Mary-Jane	Credit Card Account	No: * Exp: 10/2021	-\$ 57.00	
					Guest Request		-\$ 57.00

## Refund Report

Apr 1, 2020  
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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004594.003	Mar 17, 2020	4:03 PM	Gallagher, Ryan	Credit Card Account	No: * Exp:	-\$ 51.75	
					Guest Request		<b>-\$ 51.75</b>
2004595.003	Mar 17, 2020	4:04 PM	Petruzzi, Pamela	Credit Card Account	No: * Exp:	-\$ 57.00	
					Guest Request		<b>-\$ 57.00</b>
2004596.003	Mar 17, 2020	4:04 PM	Gallagher, Ryan	Credit Card Account	No: * Exp:	-\$ 51.75	
					Guest Request		<b>-\$ 51.75</b>
2004597.003	Mar 17, 2020	4:05 PM	Tait, Jennifer	Credit Card Account	No: * Exp: 09/2020	-\$ 57.00	
					Guest Request		<b>-\$ 57.00</b>
2004598.003	Mar 17, 2020	4:06 PM	Snyder, Paul	Credit Card Account	No: * Exp: 08/23	-\$ 57.00	
					Guest Request		<b>-\$ 57.00</b>
2004599.003	Mar 17, 2020	4:06 PM	Pratt, Dorothy	Credit Card Account	No: * Exp: 06/2023	-\$ 57.00	
					Guest Request		<b>-\$ 57.00</b>
2004600.003	Mar 17, 2020	4:07 PM	Klapp, Juliann	Credit Card Account	No: * Exp: 11/2023	-\$ 57.00	
					Guest Request		<b>-\$ 57.00</b>
2004601.003	Mar 17, 2020	4:07 PM	Lefton, Janet	Credit Card Account	No: * Exp: 01/2023	-\$ 57.00	
					Guest Request		<b>-\$ 57.00</b>
2004602.003	Mar 17, 2020	4:08 PM	Mosher, James	Credit Card Account	No: * Exp: 09/2023	-\$ 57.00	
					Guest Request		<b>-\$ 57.00</b>
2004603.003	Mar 17, 2020	4:08 PM	Mosher, James	Credit Card Account	No: * Exp: 09/2023	-\$ 57.00	
					Guest Request		<b>-\$ 57.00</b>
2004604.003	Mar 17, 2020	4:09 PM	Arany, Ruth Ann	Credit Card Account	No: * Exp: 11/2023	-\$ 57.00	
					Guest Request		<b>-\$ 57.00</b>

# Refund Report

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004605.003	Mar 17, 2020	4:09 PM	Emmons, Jan	Credit Card Account	No: * Exp: 07/2020	-\$ 57.00	
					Guest Request		-\$ 57.00
2004606.003	Mar 17, 2020	4:10 PM	Newby, Mary Jane	Credit Card Account	No: * Exp: 09/2022	-\$ 57.00	
					Guest Request		-\$ 57.00
2004607.003	Mar 17, 2020	4:10 PM	Riggs, Sandra	Credit Card Account	No: * Exp: 08/2020	-\$ 57.00	
					Guest Request		-\$ 57.00
2004608.003	Mar 17, 2020	4:11 PM	Lowe, John	Credit Card Account	No: * Exp: 04/2022	-\$ 57.00	
					Guest Request		-\$ 57.00
2004609.003	Mar 17, 2020	4:11 PM	Grimes, Juliet	Credit Card Account	No: * Exp: 04/2022	-\$ 57.00	
					Guest Request		-\$ 57.00
2004611.003	Mar 17, 2020	4:12 PM	Skokut, Thomas	Credit Card Account	No: * Exp: 01/2022	-\$ 57.00	
					Guest Request		-\$ 57.00
2004612.003	Mar 17, 2020	4:13 PM	Mackasey, Monique	Credit Card Account	No: * Exp: 05/2022	-\$ 57.00	
					Guest Request		-\$ 57.00
2004613.003	Mar 17, 2020	4:14 PM	Heath, Nancy	Credit Card Account	No: * Exp: 08/2022	-\$ 57.00	
					Guest Request		-\$ 57.00
2004614.003	Mar 17, 2020	4:15 PM	Lu, Vi	Credit Card Account	No: * Exp:	-\$ 57.00	
					Guest Request		-\$ 57.00
2004615.003	Mar 17, 2020	4:15 PM	Kennedy, Joellen	Credit Card Account	No: * Exp:	-\$ 105.00	
					Visit Refund		-\$ 105.00
2004616.003	Mar 17, 2020	4:15 PM	Perkins, Mary-Jane	Credit Card Account	No: * Exp:	-\$ 57.00	
					Guest Request		-\$ 57.00

## Refund Report

Apr 1, 2020  
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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004617.003	Mar 17, 2020	4:16 PM	Hedrick, Cheryl	Credit Card Account	No: * Exp: 05/2020	-\$ 57.00	
					Guest Request		-\$ 57.00
2004618.003	Mar 17, 2020	4:16 PM	Kennedy, Joellen	Credit Card Account	No: * Exp:	-\$ 105.00	
					Visit Refund		-\$ 105.00
2004619.003	Mar 17, 2020	4:16 PM	Poehler, Jennifer	Credit Card Account	No: * Exp: 09/2020	-\$ 57.00	
					Guest Request		-\$ 57.00
2004620.003	Mar 17, 2020	4:16 PM	Tinsley, Pete	Credit Card Account	No: * Exp: 08/2023	-\$ 105.00	
					Visit Refund		-\$ 105.00
2004621.003	Mar 17, 2020	4:17 PM	Lefton, Janet	Credit Card Account	No: * Exp: 01/2023	-\$ 57.00	
					Guest Request		-\$ 57.00
2004622.003	Mar 17, 2020	4:17 PM	Schuler, Marsha	Credit Card Account	No: * Exp: 01/2023	-\$ 57.00	
					Guest Request		-\$ 57.00
2004623.003	Mar 17, 2020	4:17 PM	Tinsley, Pete	Credit Card Account	No: * Exp: 08/2023	-\$ 105.00	
					Guest Request		-\$ 105.00
2004624.003	Mar 17, 2020	4:18 PM	Booth, Janet	Credit Card Account	No: * Exp: 09/2022	-\$ 57.00	
					Guest Request		-\$ 57.00
2004625.003	Mar 17, 2020	4:18 PM	Mirzadeh, Farshad	Credit Card Account	No: * Exp: 09/2023	-\$ 105.00	
					Visit Refund		-\$ 105.00
2004626.003	Mar 17, 2020	4:18 PM	Grimes, Juliet	Credit Card Account	No: * Exp: 04/2022	-\$ 57.00	
					Guest Request		-\$ 57.00
2004627.003	Mar 17, 2020	4:19 PM	Mirzadeh, Farshad	Credit Card Account	No: * Exp: 09/2023	-\$ 105.00	
					Guest Request		-\$ 105.00



## Refund Report

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004628.003	Mar 17, 2020	4:19 PM	Fuelling, Jerry	Credit Card Account	No: * Exp: 07/2022	-\$ 114.00	
					Guest Request		<b>-\$ 114.00</b>
2004631.003	Mar 17, 2020	5:03 PM	demko, maria	Credit Card Account	No: * Exp: 05/2022	-\$ 28.00	
					Visit Refund		<b>-\$ 28.00</b>
2004632.003	Mar 17, 2020	5:04 PM	demko, maria	Credit Card Account	No: * Exp: 05/2022	-\$ 28.00	
					Visit Refund		<b>-\$ 28.00</b>
2004633.003	Mar 17, 2020	5:06 PM	Mastain, Ryan	Credit Card Account	No: * Exp: 11/2023	-\$ 28.00	
					Visit Refund		<b>-\$ 28.00</b>
2004634.003	Mar 17, 2020	5:07 PM	Bradley, Nicole	Credit Card Account	No: * Exp: 06/2020	-\$ 28.00	
					Visit Refund		<b>-\$ 28.00</b>
2004635.003	Mar 17, 2020	5:08 PM	Bradley, Nicole	Credit Card Account	No: * Exp: 06/2020	-\$ 28.00	
					Visit Refund		<b>-\$ 28.00</b>
2004636.003	Mar 17, 2020	5:21 PM	Mao, Haihong	Credit Card Account	No: * Exp: 05/2023	-\$ 38.50	
					Visit Refund		<b>-\$ 38.50</b>
2004637.003	Mar 17, 2020	5:23 PM	Herman, Elizabeth	Credit Card Account	No: * Exp: 12/2021	-\$ 38.50	
					Visit Refund		<b>-\$ 38.50</b>
2004638.003	Mar 17, 2020	5:24 PM	Cochran, Ashley	Credit Card Account	No: * Exp: 10/2023	-\$ 38.50	
					Visit Refund		<b>-\$ 38.50</b>
2004639.003	Mar 17, 2020	5:25 PM	Roy, Shannon	Credit Card Account	No: * Exp: 06/2022	-\$ 38.50	
					Guest Request		<b>-\$ 38.50</b>
2004640.003	Mar 17, 2020	5:26 PM	Roy, Shannon	Credit Card Account	No: * Exp: 06/2022	-\$ 38.50	
					Visit Refund		<b>-\$ 38.50</b>

## Refund Report

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004641.003	Mar 17, 2020	5:31 PM	Han, Zhi	Credit Card Account	No: * Exp: 07/2021	-\$ 38.50	
					Visit Refund		<b>-\$ 38.50</b>
2004642.003	Mar 17, 2020	5:33 PM	Kazak, Karen	Credit Card Account	No: * Exp: 09/2022	-\$ 38.50	
					Visit Refund		<b>-\$ 38.50</b>
2004643.003	Mar 17, 2020	5:34 PM	Peterson, April	Credit Card Account	No: * Exp: 01/2023	-\$ 38.50	
					Guest Request		<b>-\$ 38.50</b>
2004644.003	Mar 17, 2020	5:35 PM	Lu, james	Credit Card Account	No: * Exp: 02/2022	-\$ 38.50	
					Visit Refund		<b>-\$ 38.50</b>
2004645.003	Mar 17, 2020	5:37 PM	Amador, Clara	Credit Card Account	No: * Exp: 05/2022	-\$ 38.50	
					Visit Refund		<b>-\$ 38.50</b>
2004646.003	Mar 18, 2020	10:08 AM	Mills, Sherri	Credit Card Account	No: * Exp: 10/2023	-\$ 10.00	
					Guest Request		<b>-\$ 10.00</b>
2004647.003	Mar 18, 2020	11:37 AM	Batykefer, Courtney	Credit Card Account	No: * Exp: 02/2022	-\$ 200.00	
							<b>-\$ 200.00</b>
2004648.003	Mar 18, 2020	11:50 AM	Nelson, Maureen	Credit Card Account	No: * Exp: 12/2023	-\$ 44.00	
					Guest Request		<b>-\$ 44.00</b>
2004649.003	Mar 20, 2020	10:19 AM	Thomas, Deby	Credit Card Account	No: * Exp: 05/2022	-\$ 214.00	
							<b>-\$ 214.00</b>
2004650.003	Mar 20, 2020	10:46 AM	Manohar, Prashant	Credit Card Account	No: * Exp: 10/2024	-\$ 195.00	
							<b>-\$ 195.00</b>
2004651.003	Mar 23, 2020	9:48 AM	Keating, Karen	Credit Card Account	No: * Exp: 04/2020	-\$ 1,210.00	
					Parent Request		<b>-\$ 1,210.00</b>
2004652.003	Mar 23, 2020	10:44 AM	Simpson, Jennifer	Credit Card Account	No: * Exp: 07/2021	-\$ 200.00	
							<b>-\$ 200.00</b>

## Refund Report

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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004655.003	Mar 24, 2020	2:53 PM	Bigler, Cynthia	Credit Card Account	No: * Exp: 12/2023	-\$ 12.00	
							<b>-\$ 12.00</b>
2004656.003	Mar 24, 2020	2:58 PM	DAVEGA, LORRAINE	Credit Card Account	No: * Exp:	-\$ 12.00	
							<b>-\$ 12.00</b>
2004657.003	Mar 24, 2020	2:59 PM	Dixon, Stephen	Credit Card Account	No: * Exp: 09/2022	-\$ 12.00	
							<b>-\$ 12.00</b>
2004659.003	Mar 24, 2020	3:59 PM	George, Geniveve	Credit Card Account	No: * Exp:	-\$ 12.00	
							<b>-\$ 12.00</b>
2004660.003	Mar 25, 2020	12:10 PM	Ward, Haley	Credit Card Account	No: * Exp: 09/2023	-\$ 149.80	
							<b>-\$ 149.80</b>
2004661.003	Mar 25, 2020	12:14 PM	Williams, Nicole	Credit Card Account	No: * Exp: 10/2023	-\$ 160.50	
							<b>-\$ 160.50</b>
2004662.003	Mar 25, 2020	12:25 PM	Boyles, Elyse	Credit Card Account	No: * Exp: 09/2022	-\$ 200.00	
							<b>-\$ 200.00</b>
2004663.003	Mar 25, 2020	12:33 PM	Pitcock, Tracey	Credit Card Account	No: * Exp: 03/2020	-\$ 200.00	
							<b>-\$ 200.00</b>
2004664.003	Mar 25, 2020	12:39 PM	Tryon, Kati	Credit Card Account	No: * Exp: 11/2021	-\$ 200.00	
							<b>-\$ 200.00</b>
2004665.003	Mar 26, 2020	10:26 AM	Dukes, Katie	Credit Card Account	No: * Exp: 01/2024	-\$ 80.25	
							<b>-\$ 80.25</b>
2004666.003	Mar 26, 2020	11:59 AM	Bolivar, Alessandra	Credit Card Account	No: * Exp: 10/2024	-\$ 354.96	
				Parent Request			<b>-\$ 354.96</b>
2004667.003	Mar 26, 2020	3:46 PM	Nwafo, Nkechi	Credit Card Account	No: * Exp: 04/2022	-\$ 355.00	
				Parent Request			<b>-\$ 355.00</b>
2004668.003	Mar 27, 2020	1:43 PM	Hicks, Stefanie	Credit Card Account	No: * Exp: 11/2021	-\$ 540.00	
				Parent Request			<b>-\$ 540.00</b>
2004669.003	Mar 27, 2020	3:44 PM	Gustafson, Gary	Credit Card Account	No: * Exp: 12/2023	-\$ 12.00	
							<b>-\$ 12.00</b>

## Refund Report

Apr 1, 2020  
2:39 PM

Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004670.003	Mar 27, 2020	3:44 PM	Hansell, Marni	Credit Card Account	No: * Exp:	-\$ 12.00	
							<b>-\$ 12.00</b>
2004671.003	Mar 27, 2020	3:45 PM	Hobbs, Charlie	Credit Card Account	No: * Exp: 06/2023	-\$ 12.00	
							<b>-\$ 12.00</b>
2004672.003	Mar 27, 2020	3:47 PM	Hobbs, Charlie	Credit Card Account	No: * Exp: 06/2023	-\$ 12.00	
							<b>-\$ 12.00</b>
2004673.003	Mar 27, 2020	3:47 PM	Knudson, Nancy	Credit Card Account	No: * Exp:	-\$ 12.00	
							<b>-\$ 12.00</b>
2004674.003	Mar 27, 2020	3:48 PM	Kopek, Patricia	Credit Card Account	No: * Exp: 04/2023	-\$ 12.00	
							<b>-\$ 12.00</b>
2004675.003	Mar 27, 2020	3:50 PM	May, Richard	Credit Card Account	No: * Exp: 08/2020	-\$ 12.00	
							<b>-\$ 12.00</b>
2004676.003	Mar 27, 2020	3:50 PM	Pratt, Walter	Credit Card Account	No: * Exp: 05/2023	-\$ 12.00	
							<b>-\$ 12.00</b>
2004677.003	Mar 27, 2020	3:51 PM	Pratt, Walter	Credit Card Account	No: * Exp: 05/2023	-\$ 12.00	
							<b>-\$ 12.00</b>
2004678.003	Mar 27, 2020	3:52 PM	Proch, Marlene	Credit Card Account	No: * Exp: 03/2023	-\$ 12.00	
							<b>-\$ 12.00</b>
2004679.003	Mar 27, 2020	3:53 PM	Riege, Barbara	Credit Card Account	No: * Exp: 09/2023	-\$ 12.00	
							<b>-\$ 12.00</b>
2004680.003	Mar 27, 2020	4:10 PM	Robertson, Ruth	Credit Card Account	No: * Exp:	-\$ 12.00	
							<b>-\$ 12.00</b>
2004681.003	Mar 27, 2020	4:11 PM	Sangiaco, Mary	Credit Card Account	No: * Exp: 05/2021	-\$ 30.00	
							<b>-\$ 30.00</b>
2004682.003	Mar 27, 2020	4:12 PM	Shea, Char	Credit Card Account	No: * Exp: 08/2021	-\$ 12.00	
							<b>-\$ 12.00</b>
2004683.003	Mar 27, 2020	4:20 PM	Shoffner, Debra	Credit Card Account	No: * Exp: 12/2023	-\$ 12.00	
							<b>-\$ 12.00</b>

# Refund Report

Apr 1, 2020  
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Receipt Date/Time: From Mar 1, 2020 12:00 AM through Mar 31, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004684.003	Mar 27, 2020	4:21 PM	Smith, Helma	Credit Card Account	No: * Exp: 09/2023	-\$ 12.00	
							<b>-\$ 12.00</b>
2004685.003	Mar 27, 2020	4:22 PM	Weiderhaft, Martha	Credit Card Account	No: * Exp: 10/2021	-\$ 24.00	
							<b>-\$ 24.00</b>
2004686.003	Mar 27, 2020	4:24 PM	Weiler, Martha	Credit Card Account	No: * Exp:	-\$ 12.00	
							<b>-\$ 12.00</b>
2004687.003	Mar 27, 2020	4:25 PM	Wentzel, Monica	Credit Card Account	No: * Exp: 08/24	-\$ 12.00	
							<b>-\$ 12.00</b>

**Totals:**

Mail Check:	\$ 0.00
Credit Card Refund:	-\$ 69,151.33
To Account:	\$ 0.00
In Cash:	\$ 0.00
Debit Card:	\$ 0.00
Gift Card:	\$ 0.00

<b>Grand Total:</b>	<b>-\$ 69,151.33</b>
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RS II

**EZChildTrack Refund Report**  
**Program: Extended School Enrichment**  
**Transaction Detail: 3/1/2020 -**

<b>Primary Account Name</b>	<b>Posted On</b>	<b>Amount Refunded</b>
Volz, Natalie	3/17/2020	\$ 200.00
Smith, Carriann E	3/20/2020	\$ 108.00
York, Allison J	3/9/2020	\$ 139.00
Maroney, Anastasia	3/10/2020	\$ 436.00
He, Yan	3/12/2020	\$ 226.00
Harsh, Jenifer	3/13/2020	\$ 132.00
Amador, Clara	3/2/2020	\$ 129.00
Rao, Xi	3/9/2020	\$ 136.00
Wang, Shufang	3/9/2020	\$ 226.00
Gringauz, Dalila C	3/23/2020	\$ 72.00
Inman, Ashley S	3/24/2020	\$ 264.00
Bansal, Bhoomika	3/20/2020	\$ 132.00
Lu, Wei	3/13/2020	\$ 382.00
mereddy, radhika	3/12/2020	\$ 226.00
Yi, Lin	3/13/2020	\$ 234.00
Yi, Lin	3/13/2020	\$ 30.00
More, Sonali Y	3/3/2020	\$ 236.00
Jaliwala, Jamie L	3/2/2020	\$ 226.00
Reece, Leah	3/31/2020	\$ 162.00
PASUMARTHI, VARAPRASAD	3/4/2020	\$ 208.00
Laberman, Carla L	3/2/2020	\$ 209.00
Ismail, Heba	3/2/2020	\$ 299.00
Sturgis, Mona	3/23/2020	\$ 328.00
Wares, Kayla N	3/22/2020	\$ 264.00
Ebersole, Megan	3/5/2020	\$ 300.00
Whitaker, Halie	3/19/2020	\$ 132.00
Cole, Jordan	3/23/2020	\$ 100.00
Rinehart, Morgan B	3/2/2020	\$ 18.00
	<b>Total</b>	<b>\$ 5,554.00</b>

**Carmel/Clay Board of Parks and Recreation  
Claim Sheet  
April 14, 2020**

<b>Fund</b>	<b>Amount</b>
TOTAL PARKS GENERAL FUND 101	37,064.52
TOTAL PARKS GENERAL FUND 101 RESERVE	672.84
TOTAL EXTENDED SCHOOL ENRICHMENT FUND 108	56,608.45
TOTAL MONON COMMUNITY CENTER FUND 109	185,851.61
TOTAL PARKS FACILITIES FUND 110	5,585.53
TOTAL PARKS CAPITAL FUND 103	137.13
TOTAL PARK IMPACT FEE FUND 106	0.00
TOTAL PARKS GIFT FUND 853	4,854.98
CCPR Internal Transfers	0.00
Active Software Fees	2/24 - 3/15/2020 25,127.76
Active Software Credit Card Refunds	March 2020 69,151.33
EZChildTrack Software Credit Card Refunds	March 2020 5,554.00
<b>TOTAL CLAIM SHEET</b>	<b><u>390,608.15</u></b>

Signature

Date

Signature

Date

**Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 101 - General Fund  
May 12, 2020**

Name	Amount	Account	Num	Memo
<b>Apr 4 - May 3, 20</b>				
Ace - Pak Products Inc.	16.00	4359016 · COVID Expenses	A8493	4/15/20 Cleaning Supplies
Ace - Pak Products Inc.	4.35	4359016 · COVID Expenses	A8508	4/21/20 Cleaning Supplies
Ace - Pak Products Inc.	62.99	4359016 · COVID Expenses	A8510	4/22/20 Hand Sanitizer PNR & AO
Ace - Pak Products Inc.	250.09	4238900 · Other Maintenance Supplies	A8507	4/21/20 Cleaning Supplies Parks
Ace - Pak Products Inc.	39.15	4359016 · COVID Expenses	A8507	4/21/20 Cleaning Supplies Parks
Ace - Pak Products Inc.	48.00	4359016 · COVID Expenses	A8448	3/19/20 Cleaning Supplies for Parks
Angel Oak Tree Care	16,065.00	4350400 · Grounds Maintenance	21143	4/8/20 Tree Removal and Trimming Meadowlark Park
Aquatic Control	239.67	4350400 · Grounds Maintenance	183590	4/2/20 Pond Maintenance Service Meadowlark Park Apr'20
Aquatic Control	420.33	4350400 · Grounds Maintenance	183592	4/2/20 Pond Maintenance Service Central Park Apr'20
Aquatic Control	241.67	4350400 · Grounds Maintenance	183591	4/2/20 Pond Maintenance Service West Park Apr'20
AT&T	74.55	4344000 · Telephone Line Charges	UFB Visa	4/23/20 Analog Telephone Line Charges AO
Bolden's Cleaning & Restoration Services	779.55	4359016 · COVID Expenses	FG023201	4/29/20 AO & PNR Office Fogging
Cardno, Inc.	330.00	4350400 · Grounds Maintenance	289990	4/2/20 Hinshaw Preservice Invasive Species Management 2020
Carmel Clay Schools	869.49	4231400 · Gasoline	20204	4/17/20 Gas
Carmel Clay Schools	227.51	4231300 · Diesel Fuel	20204	4/17/20 Diesel
Carmel Utilities	199.21	4348500 · Water & Sewer	0141932300	4/6/20 Inlow Park
Carmel Utilities	336.32	4348500 · Water & Sewer	0391262001	4/6/20 Founders Park
Carmel Utilities	18.37	4348500 · Water & Sewer	0391262001	4/6/20 Flowing Well
Carmel Utilities	42.07	4348500 · Water & Sewer	0391262001	4/6/20 Hazel Landing
Carmel Utilities	178.33	4348500 · Water & Sewer	0512156500	4/13/20 North Trailhead
Carmel Utilities	16.52	4348500 · Water & Sewer	0692331800	4/13/20 Maintenance Office
Carmel Utilities	158.66	4348500 · Water & Sewer	0692331800	4/13/20 AO
Carmel Utilities	108.06	4348500 · Water & Sewer	6002047001	4/16/20 South Trailhead
Carmel Utilities	18.33	4348500 · Water & Sewer	0658685000	4/16/20 Monon Blvd
Carmel Utilities	18.33	4348500 · Water & Sewer	0658685100	4/16/20 Midtown Plaza
Carmel Utilities	86.56	4348500 · Water & Sewer	0613518601	4/16/20 Meadowlark Park
Carmel Utilities	29.27	4348500 · Water & Sewer	0859585401	4/20/20 Carey Grove
Carmel Utilities	499.61	4348500 · Water & Sewer	1341235001	4/23/20 West Park
CDW Government	104.00	4359016 · COVID Expenses	XGV6604	3/18/20 Laptop Chargers
Cincinnati Bell	149.45	4344000 · Telephone Line Charges	4862587	4/10/20 Long Distance Charges AO
Cintas Corporation	360.00	4359016 · COVID Expenses	4046051602	3/23/20 Restroom Restocking Supplies
City Parks Alliance	250.00	4355300 · Organization & Membership Dues	UFB Visa	4/17/20 Membership thru 4/30/2021
Clark, Sara	150.00	4344100 · Cellular Phone Fees	Reimb	4/28/20 Cell Phone Reimbursement Feb, Mar, Apr'20
CleanTelligent Software	441.00	4341955 · Info Sys Maint/Contracts	66489	4/1/20 Software User Fee Mar'20
Constellation NewEnergy Gas Division, L...	146.80	4349000 · Gas	2884970	4/28/20 AO Mar'20
Constellation NewEnergy Gas Division, L...	96.05	4349000 · Gas	2884970	4/28/20 MO Mar'20
Displays2go	42.93	4237000 · Repair Parts	PSI1496378	3/31/20 Replacement Signage Hardware
Division of Forestry	315.60	4239000 · Miscellaneous Supplies	10879	3/31/20 Tree Seedlings for Spring 2020
Duke Energy	163.52	4348000 · Electricity	1650-3050-01-7	3/30/20 Monon Crossing Flashers
Duke Energy	13.15	4348000 · Electricity	5710-3301-01-9	4/7/20 Inlow Park
Duke Energy	414.91	4348000 · Electricity	3220-388-01-8	4/9/20 Central Park Westermeier Commons
Duke Energy	207.34	4348000 · Electricity	1310-3278-01-0	4/17/20 North Trailhead
Duke Energy	9.61	4348000 · Electricity	3190-3277-01-0	4/17/20 Carey Grove
Duke Energy	14.00	4348000 · Electricity	7280-3771-01-5	4/17/20 Pedestrian Bridge Monon Greenway
Duke Energy	18.82	4348000 · Electricity	1810-3743-01-6	4/27/20 Central Park Street Lighting
Duke Energy	39.49	4348000 · Electricity	2810-3743-01-1	4/27/20 Central Park Shelter
Duke Energy	882.07	4348000 · Electricity	4260-3287-01-5	4/27/20 Administration Office
Duke Energy	90.76	4348000 · Electricity	5260-3287-01-0	4/27/20 Parks & Natural Resources Office
Duke Energy	89.07	4348000 · Electricity	0600-3660-01-8	4/29/20 Monon Greenway Tunnel Lights
Duke Energy	424.97	4348000 · Electricity	0990-3736-01-9	4/29/20 Founders Park
Duke Energy	149.34	4348000 · Electricity	660-3622-01-8	4/29/20 Central Park Lagoon Aeration
Duke Energy	10.16	4348000 · Electricity	3890-3290-02-9	4/29/20 River Heritage
Eco Logic LLC	3,700.00	4350400 · Grounds Maintenance	4469	4/7/20 Central Park Fecon Forestry Mowing
Ellis Mechanical & Electrical	211.00	4350100 · Building Repairs & Maint.	200372	4/2/20 Service Call Director's HVAC System
Ellis Mechanical & Electrical	125.00	4350100 · Building Repairs & Maint.	20062	4/9/20 CP Westermeier Commons HVAC PM Contract 1st Qtr 2020
Environmental Laboratories, Inc.	11.25	4350900 · Other Cont. Services	20309222	3/23/20 Nitrate Water Testing Flowing Well 3/18/20
Environmental Laboratories, Inc.	10.50	4350900 · Other Cont. Services	20295054	7/25/19 Water Testing Flowing Well 7/23/19



**Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 101 - General Fund  
May 12, 2020**

Name	Amount	Account	Num	Memo
Environmental Laboratories, Inc.	10.50	4350900 · Other Cont. Services	20302618	11/8/19 Water Testing Central Park Westermeier Commons 11/6/19
Gearsplay	84.92	4359016 · COVID Expenses	UFB Visa	4/22/2 Thermometer for COVID-19
Grainger	99.86	4238900 · Other Maintenance Supplies	9494322564	4/2/20 Batteries for Traffic/Trail Counters
Green Touch Services, Inc.	1,681.00	4350400 · Grounds Maintenance	116402	3/31/20 Landscaping Maintenance River Heritage
Green Touch Services, Inc.	5,240.00	4350400 · Grounds Maintenance	116312	3/31/20 Landscaping Maintenance Central Park Westermeier Commons
Green Touch Services, Inc.	2,327.00	4350400 · Grounds Maintenance	116313	3/31/20 Landscaping Maintenance Central Park East
Green Touch Services, Inc.	584.00	4350400 · Grounds Maintenance	116567	4/1/20 Landscaping Maintenance West Park
Green Touch Services, Inc.	1,050.00	4350400 · Grounds Maintenance	116396	3/31/20 Landscaping Maintenance Monon Blvd
Green Touch Services, Inc.	1,989.00	4350400 · Grounds Maintenance	116429	3/31/20 Landscaping Maintenance 146th Street INDOT Bridge
Green Touch Services, Inc.	2,065.00	4350400 · Grounds Maintenance	116401	3/31/20 Landscaping Maintenance Meadowlark Park
Green Touch Services, Inc.	2,428.00	4350400 · Grounds Maintenance	116408	3/31/20 Landscaping Maintenance Inlow Park
Green Touch Services, Inc.	620.00	4350400 · Grounds Maintenance	116395	3/31/20 Landscaping Maintenance North Trailhead
Green Touch Services, Inc.	2,085.00	4350400 · Grounds Maintenance	116428	3/31/20 Landscaping Maintenance Lenape Trace Park
Green Touch Services, Inc.	3,949.00	4350400 · Grounds Maintenance	116405	3/31/20 Landscaping Maintenance Administration Office
Green Touch Services, Inc.	570.00	4350400 · Grounds Maintenance	116394	3/31/20 Landscaping Maintenance South Trailhead
Green Touch Services, Inc.	756.00	4350400 · Grounds Maintenance	116406	3/31/20 Landscaping Maintenance Dog Park
Green Touch Services, Inc.	1,297.00	4350400 · Grounds Maintenance	116397	3/31/20 Landscaping Maintenance Flowing Well Park
Green Touch Services, Inc.	625.50	4350400 · Grounds Maintenance	116398	3/31/20 Landscaping Maintenance Hagen Burke Trail
Green Touch Services, Inc.	887.00	4350400 · Grounds Maintenance	116399	3/31/20 Landscaping Maintenance Hazel Landing Park
Green Touch Services, Inc.	42,194.00	4350400 · Grounds Maintenance	116310	3/31/20 Landscaping Maintenance Central Park West
Green Touch Services, Inc.	4,368.00	4350400 · Grounds Maintenance	116393	3/31/20 Landscaping Maintenance Carey Grove Park
Green Touch Services, Inc.	11,794.00	4350400 · Grounds Maintenance	116415	3/31/20 Landscaping Maintenance Founders Park
Green Touch Services, Inc.	1,609.00	4350400 · Grounds Maintenance	116403	3/31/20 Landscaping Maintenance Rotary Plaza
Green Touch Services, Inc.	59.00	4350400 · Grounds Maintenance	116430	3/31/20 Landscaping Maintenance Carmel Drive Bridge
Grisham, Debra M, Attorney at Law, LLC	3,796.80	4340000 · Legal Fees	320	4/18/20 Legal Services Mar'20
Grisham, Debra M, Attorney at Law, LLC	2,704.80	4359016 · COVID Expenses	320	4/20/20 Legal Services Mar'20
Hamilton County Treasurer's Office	2,799.80	4358000 · Assessment Fees	1714040000013000	4/9/20 Property Taxes for 11299 Hazel Dell Parkway Spring 2019 payable 2020
Hamilton County Treasurer's Office	15.00	4358000 · Assessment Fees	1610270000002005	3/18/20 Vestal/Kirkendall Drain Assessment Spring 2019 payable 2020
Hamilton County Treasurer's Office	20.00	4358000 · Assessment Fees	16102600004057000	3/18/20 Vestal/Kirkendall Drain Assessment Spring 2019 payable 2020
Hamilton County Treasurer's Office	20.00	4358000 · Assessment Fees	16102600004056000	3/18/20 Vestal/Kirkendall Drain Assessment Spring 2019 payable 2020
Hamilton County Treasurer's Office	15.00	4358000 · Assessment Fees	1709320000009001	3/18/20 Long Branch/Williams Creek Drain Assessment Spring 2019 payable 2020
Hamilton County Treasurer's Office	15.04	4358000 · Assessment Fees	1709320000008000	3/18/20 Williams Creek Drain Assessment Spring 2019 payable 2020
Hamilton County Treasurer's Office	20.00	4358000 · Assessment Fees	16102600002043000	3/18/20 Vestal/Kirkendall Drain Assessment Spring 2019 payable 2020
Hamilton County Treasurer's Office	15.00	4358000 · Assessment Fees	1610210000013000	3/18/20 Vestal/Kirkendall Drain Assessment Spring 2019 payable 2020
Hamilton County Treasurer's Office	27.89	4358000 · Assessment Fees	1709320000011000	3/18/20 Long Branch/Williams Creek Drain Assessment Spring 2019 payable 2020
Hamilton County Treasurer's Office	27.89	4358000 · Assessment Fees	1709320000011000	3/18/20 Long Branch/Williams Creek Drain Assessment Fall 2019 payable 2020
Hamilton County Treasurer's Office	15.00	4358000 · Assessment Fees	16102800000038001	3/18/20 Vestal/Kirkendall Drain Assessment Spring 2019 payable 2020
Hamilton County Treasurer's Office	15.00	4358000 · Assessment Fees	1610260000019001	3/18/20 Vestal/Kirkendall Drain Assessment Spring 2019 payable 2020
Hamilton County Treasurer's Office	15.00	4358000 · Assessment Fees	16102000000025000	3/18/20 Cool Creek Drain Assessment Spring 2019 payable 2020
Hamilton County Treasurer's Office	20.00	4358000 · Assessment Fees	16102600004054000	3/18/20 Vestal/Kirkendall Drain Assessment Spring 2019 payable 2020
Hamilton County Treasurer's Office	15.00	4358000 · Assessment Fees	1610200000024000	3/18/20 Cool Creek Drain Assessment Spring 2019 payable 2020
Hamilton County Treasurer's Office	19.30	4358000 · Assessment Fees	16102800000038000	3/18/20 Vestal/Kirkendall Drain Assessment Spring 2019 payable 2020
Hamilton County Treasurer's Office	24.38	4358000 · Assessment Fees	1713120000003001	3/18/20 Ream Creek Drain Assessment Spring 2019 payable 2020
Hamilton County Treasurer's Office	24.38	4358000 · Assessment Fees	1713120000003001	3/18/20 Ream Creek Drain Assessment Fall 2019 payable 2020
Hamilton County Treasurer's Office	15.00	4358000 · Assessment Fees	1709320000008002	3/18/20 Long Branch/Williams Creek Drain Assessment Spring 2019 payable 2020
Hamilton County Treasurer's Office	80.88	4358000 · Assessment Fees	1709320000008001	3/18/20 Long ranch/Williams Creek Drain Assessment Spring 2019 payable 2020
Hamilton County Treasurer's Office	80.88	4358000 · Assessment Fees	1709320000008001	3/18/20 Long Branch/Williams Creek Drain Assessment Fall 2019 payable 2020
Hamilton County Treasurer's Office	20.00	4358000 · Assessment Fees	16102600004055000	3/18/20 Vestal/Kirkendall Drain Assessment Spring 2019 Payable 2020
Hillyard	225.16	4238900 · Other Maintenance Supplies	603862496	4/29/20 Cleaning Supplies
Home Depot	303.00	4350100 · Building Repairs & Maint.	UFB Visa	4/8/20 Replacement Door for AO Office
I P L	13.82	4348000 · Electricity	925743	4/28/20 Nora Traffic Signal
I P L	617.52	4348000 · Electricity	925743	4/28/20 West Park
I P L	207.23	4348000 · Electricity	1095795	4/29/20 South Trailhead
Menards	27.37	4359016 · COVID Expenses	50450025196	3/27/20 Fence Repair Parts
Menards	219.30	4359016 · COVID Expenses	CARM24323	4/14/20 Safety Fences for Playground Closures
Menards	11.34	4232100 · Garage & Motor Supplies	1670035910	4/28/20 Caulking, Drainage and Maintenance Supplies
Menards	32.95	4238000 · Small Tools & Minor Equipment	1670035910	4/28/20 Caulking, Drainage and Maintenance Supplies
Menards	91.83	4238900 · Other Maintenance Supplies	1670035910	4/28/20 Caulking, Drainage and Maintenance Supplies

**Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 101 - General Fund  
May 12, 2020**

Name	Amount	Account	Num	Memo
Menards	39.97	4235000 · Building Materials	1670035910	4/28/20 Caulking, Drainage and Maintenance Supplies
Menards	4.58	4230200 · Office Supplies	1670035910	4/28/20 Caulking, Drainage and Maintenance Supplies
Mr. B's Lawn Maintenance, Inc.	285.00	4350400 · Grounds Maintenance	8164	3/30/20 Turf Chemical Treatment Bark Park
Mr. B's Lawn Maintenance, Inc.	453.20	4350400 · Grounds Maintenance	8165	3/30/20 Turf Chemical Treatment Central Park
Mr. B's Lawn Maintenance, Inc.	236.00	4350400 · Grounds Maintenance	8166	3/30/20 Turf Chemical Treatments Central Park Westermeier Commons
Mr. B's Lawn Maintenance, Inc.	400.00	4350400 · Grounds Maintenance	8167	3/30/20 Turf Chemical Treatment West Park
Mr. B's Lawn Maintenance, Inc.	708.75	4350400 · Grounds Maintenance	8168	3/30/20 Turf Chemical Treatment Founders Park
Mr. B's Lawn Maintenance, Inc.	235.00	4350400 · Grounds Maintenance	8169	3/30/20 Turf Chemical Treatment Monon Blvd
Mr. B's Lawn Maintenance, Inc.	185.00	4350400 · Grounds Maintenance	8170	3/30/20 Turf Chemical Treatment Jill Perelman Pavilion
Mr. B's Lawn Maintenance, Inc.	84.12	4350400 · Grounds Maintenance	8172	3/30/20 Edging Carey Grove
Mr. B's Lawn Maintenance, Inc.	257.46	4350400 · Grounds Maintenance	8172	3/30/20 Edging Central Park
Mr. B's Lawn Maintenance, Inc.	32.34	4350400 · Grounds Maintenance	8172	3/30/20 Edging Flowing Well
Mr. B's Lawn Maintenance, Inc.	327.54	4350400 · Grounds Maintenance	8172	3/30/20 Edging Founders Park
Mr. B's Lawn Maintenance, Inc.	119.76	4350400 · Grounds Maintenance	8172	3/30/20 Edging Hazel Landing
Mr. B's Lawn Maintenance, Inc.	185.16	4350400 · Grounds Maintenance	8172	3/30/20 Edging Inlow Park
Mr. B's Lawn Maintenance, Inc.	181.38	4350400 · Grounds Maintenance	8172	3/30/20 Edging Monon
Mr. B's Lawn Maintenance, Inc.	69.84	4350400 · Grounds Maintenance	8172	3/30/20 Edging Prairie Meadow
Mr. B's Lawn Maintenance, Inc.	343.86	4350400 · Grounds Maintenance	8172	3/30/20 Edging River Heritage
Mr. B's Lawn Maintenance, Inc.	115.14	4350400 · Grounds Maintenance	8172	3/30/20 Edging Central Park Westermeier Commons
Mr. B's Lawn Maintenance, Inc.	459.37	4350400 · Grounds Maintenance	8172	3/30/20 Edging West Park
Mr. B's Lawn Maintenance, Inc.	135.48	4350400 · Grounds Maintenance	8172	3/30/20 Edging Bark Park
Mr. B's Lawn Maintenance, Inc.	48.00	4350400 · Grounds Maintenance	8172	3/30/20 Edging Perelman Pavilion
NCSI National Center Safety Initiatives	18.50	4341990 · Criminal Background Checks	1771	4/1/20 Background Checks for Volunteers Mar'20
NCSI National Center Safety Initiatives	18.50	4341990 · Criminal Background Checks	1770	4/1/20 Employment Background Checks
On-Ramp Indiana	613.80	4341955 · Info Sys Maint/Contracts	186940	4/13/20 IT Monthly Maintenance May'20
On-Ramp Indiana	132.00	4341955 · Info Sys Maint/Contracts	186899	4/3/20 IT Services 3/16 - 3/31/20
On-Ramp Indiana	1,364.00	4359016 · COVID Expenses	186899	4/3/20 IT Services 3/16 - 3/31/20
On-Ramp Indiana	220.00	4341955 · Info Sys Maint/Contracts	187266	4/18/20 IT Services 4/1 - 4/18/2020
On-Ramp Indiana	88.00	4359016 · COVID Expenses	187266	4/18/20 IT Services 4/1 - 4/15/2020
Pitney Bowes	124.14	4353003 · Postage Meter	3311018135	4/5/20 Postage Meter Lease 2/10 - 5/9/20
Presidio Infrastructure Solutions LLC	3,237.50	4341955 · Info Sys Maint/Contracts	6021020001155	3/31/20 Ad Hoc Services for Phone Issues
Ray Marketing powered by Proforma	12.49	4356004 · Staff Clothing	BR71001725A	4/14/20 Uniforms for Inventory
Ray Marketing powered by Proforma	10.00	4356004 · Staff Clothing	BR71001725A	4/14/20 Uniforms for Inventory
Ray Marketing powered by Proforma	161.94	4346000 · Classified Advertising	BR71001736A	4/14/20 Branded Table Cloth for Hiring Events
Ready Refresh by Nestle	11.98	4350900 · Other Cont. Services	10D0121202766	4/29/20 Drinking Water PNR Office / AO
Republic Services	205.00	4350101 · Trash Collection	76100751959	4/25/20 Trash Pickup AO May'20
Spectrum Business	104.98	4349500 · Cable Service	687804032620	3/26/20 Internet Service AO 3/25 - 4/24/20
Spectrum Business	104.98	4349500 · Cable Service	UFB Visa	4/27/20 Internet Services AO 3/25 - 4/24/20
Staples	68.96	4230200 · Office Supplies	3444756960	4/6/20 AO Office Supplies
USPS	23.30	4342100 · Postage	UFB Visa	4/13/20 Postage Stamps for AO
Vectren	77.98	4349000 · Gas	026201722005231890	4/9/20 Maintenance Office
Vectren	111.89	4349000 · Gas	026201722005009972	4/9/20 Administration Office
Vermeer of Indiana, Inc.	27.13	4232100 · Garage & Motor Supplies	PA4189	4/14/20 Replacement Keys for Vermeer Equipment
White's Ace Hardware	504.00	4238900 · Other Maintenance Supplies	29046915	3/19/20 Dog Litter Bags
White's Ace Hardware	504.00	4238900 · Other Maintenance Supplies	29059602	4/20/20 Dog Litter Bags
Woody Warehouse Nursery, Inc.	608.18	4239000 · Miscellaneous Supplies	191706	4/16/20 Tree Order for Vernal Equinox Volunteer Planting 3/20/20
Worrell Corporation	1,521.07	4345000 · Printing (Not Office Supplies)	344812	4/3/20 Utility Bill park Construction Advertising Insert Apr'20
Zoom	105.00	4359016 · COVID Expenses	UFB Visa	4/22/20 Video Conferencing Service
Zoom	-149.90	4355200 · Subscriptions	UFB Visa	4/28/20 Correction on GL for March charges
Zoom	149.90	4359016 · COVID Expenses	UFB Visa	4/28/20 Correction on GL for March Charges

Apr 4 - May 3, 20

**144,849.39**

**Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 108 - Extended School Enrichment  
May 12, 2020**

Name	Amount	Account	Num	Memo
<b>Apr 4 - May 3, 20</b>				
Amaro, Christian	38.53	4343000 · Travel Fees & Expenses	Reimb	4/15/20 Mileage 2/11 - 3/12/20
Amazon	719.98	4359016 · COVID Expenses	UFB Visa	4/24/20 Disinfection Foggers
BluePay Processing, LLC	7,884.24	4341999 · Other Professional Fees	INV011084	4/8/20 ESE Credit Card Processing Mar'20
BluePay Processing, LLC	94.75	4341999 · Other Professional Fees	1005662456410320	4/7/20 ESE ACH Processing Mar'20
BluePay Processing, LLC	9,197.23	4341999 · Other Professional Fees	INV010983	3/16/20 ESE Credit Card Processing Feb'20
Brauntherm	395.00	4359016 · COVID Expenses	UFB Visa	4/15/20 Forehead Thermometers for Summer Camp
Brauntherm	7.90	4359016 · COVID Expenses	UFB Visa	4/17/20 Foreign Transaction Fee
Carmel Drive Self-Storage	235.00	4350900 · Other Cont. Services	32938	4/17/20 ESE Storage Rental H001 Jun'20
Crisis Prevention Institute, Inc.	187.50	4357004 · External Instructional Fees	CUS0216875	3/11/20 Online Training Registration
Current Publishing	865.00	4341991 · Marketing & Promotions	52668	3/31/20 Summer Camp Series Ad
Doyle, Rebecca	152.00	4358400 · Refunds, Awards & Indemnities	Check Request	4/21/20 Parent Request
Dropbox Inc.	59.94	4355200 · Subscriptions	UFB Visa	4/8/20 Marketing Subscription Renewal 4/8/20 - 4/7/21
Fraxion Spend Management, LLC	5,629.00	4355200 · Subscriptions	AR0000214	4/9/20 eRequester Subscription 5/28/20 - 5/27/21
Fun Express	240.35	4239039 · General Program Supplies	70199700101	3/12/20 Carmel Elementary ESE Prizes and Supplies
Grisham, Debra M, Attorney at Law, LLC	285.60	4340000 · Legal Expense	320	4/20/20 Legal Services Mar'20
Hatton, Scott	132.00	4358400 · Refunds, Awards & Indemnities	Ck Request	4/9/20 Parent Request
ISSUU	84.00	4355200 · Subscriptions	UFB Visa	4/20/20 Marketing Subscription Renewal for Publication Hosting 4/18/20 - 4/18/21
Leap, David	222.00	4358400 · Refunds, Awards & Indemnities	2004940003	4/13/20 Parent Request
Mail Chimp	186.50	4341991 · Marketing & Promotions	UFB Visa	4/14/20 eNewsletter Subscription Apr'20
Merzoug, Farhana	178.50	4358400 · Refunds, Awards & Indemnities	2004928003	4/7/20 Parent Request
Midwest Parenting Publications, LLC	125.00	4341991 · Marketing & Promotions	14204R	3/15/20 Summer Camp Advertising Directory Listing Apr'20
Midwest Parenting Publications, LLC	995.00	4341991 · Marketing & Promotions	14203R	3/15/20 Summer Camp Advertising Apr'20
Molarsky, Katherine	264.00	4358400 · Refunds, Awards & Indemnities	Ck Request	4/9/20 Parent Request
NCSI - National Center Safety Initiatives	148.00	4341990 · Criminal Background Checks	1770	4/1/20 Employment Background Checks
On-Ramp Indiana	613.80	4341955 · Info Sys Maint/Contracts	186940	4/13/20 IT Monthly Maintenance May'20
On-Ramp Indiana	44.00	4341955 · Info Sys Maint/Contracts	186899	4/3/20 IT Services 3/16 - 3/31/20
On-Ramp Indiana	396.00	4359016 · COVID Expenses	186899	4/3/20 IT Services 3/16 - 3/31/20
On-Ramp Indiana	176.00	4341955 · Info Sys Maint/Contracts	187266	4/18/20 IT Services 4/1 - 4/15/20
On-Ramp Indiana	132.00	4359016 · COVID Expenses	187266	4/18/20 IT Services 4/1 - 4/15/20
Pioneer Drama Service	37.75	4239039 · General Program Supplies	599800	4/6/20 Supplies for 2020-21 Play
Priller, Mandy	56.00	4358400 · Refunds, Awards & Indemnities	Check Request	4/21/20 Parent Request
Ram Tool	1,211.50	4359016 · COVID Expenses	UFB Visa	4/23/20 Fogger Chemical
Ray Marketing powered by Proforma	77.44	4356004 · Staff Clothing	BR71001725A	4/14/20 Uniforms for Inventory
Ready Refresh by Nestle	5.99	4350900 · Other Cont. Services	00D6701007049	4/21/20 Drinking Water ESE Offices
S & S Worldwide	97.05	4239039 · General Program Supplies	IN100435959	3/12/20 Carmel Elementary ESE Q4 Supplies 2020
S & S Worldwide	6.18	4239039 · General Program Supplies	IN100455384	3/27/20 College Wood ESE Site Plan 4 Supplies
S & S Worldwide	245.22	4239039 · General Program Supplies	IN100437805	3/16/20 West Clay Site Plan 4 Supplies
S & S Worldwide	51.02	4239039 · General Program Supplies	IN100455249	3/27/20 Art Activity Club Supplies
S & S Worldwide	154.60	4239039 · General Program Supplies	IN100429869	3/6/20 Art Activity Club Supplies
Willow Marketing Management, Inc.	1,087.50	4463202 · Software	20135	2/29/20 Website Event Tracking
Willow Marketing Management, Inc.	50.00	4341955 · Info Sys Maint/Contracts	20167	3/31/20 CCPR Website Hosting Fee Mar'20
<b>Apr 4 - May 3, 20</b>	<b>32,769.07</b>			

**Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 109 - Monon Community Center  
May 12, 2020**

Name	Amount	Account	Num	Memo
<b>Apr 4 - May 3, 20</b>				
Ace - Pak Products Inc.	413.40	4359016 · COVID Expenses	A8425	3/11/20 Member Services Safety Supplies
Ace - Pak Products Inc.	80.00	4359016 · COVID Expenses	A8428	3/11/20 Sanitizing Wipes MCC
Ace - Pak Products Inc.	472.83	4238900 · Cleaning & Maint. Supplies	A8446	3/18/20 MCC Cleaning Supplies
Ace - Pak Products Inc.	215.29	4359016 · COVID Expenses	A8446	3/18/20 MCC Cleaning Supplies
Ace - Pak Products Inc.	21.75	4359016 · COVID Expenses	A8508	4/21/20 Cleaning Supplies
Ace - Pak Products Inc.	17.98	4359016 · COVID Expenses	A8510	4/22/20 Hand Sanitizer MCC
Amazon	719.98	4359016 · COVID Expenses	UFB Visa	4/24/20 Disinfection Foggers
Arab Termite & Pest Control	78.00	4350100 · Building Repairs & Maint.	296549	3/18/20 Pest Control MCC
AT&T	184.73	4344000 · Telephone Line Charges	UFB Visa	4/13/20 Analog Telephone Line Charges MCC Alarms & Elevators
B & H Photo	769.62	4230200 · Office Supplies	168833637	3/11/20 Desk Equipment for Rec Program & Inclusion Supervisor
Bose McKinney & Evans LLP	324.00	4340000 · Legal Fees	765557	3/16/20 Legal Services
Bose McKinney & Evans LLP	108.00	4340000 · Legal Fees	768235	4/13/20 Legal Services
Bowman, Linda	57.00	4358400 · Refunds, Awards & Indemnities	2004610003	3/17/20 Guest Request
Brainstorm Print	83.50	4350100 · Building Repairs & Maint.	124410	4/29/20 Staff Door Decals
Breland, Tamakia	240.75	4358400 · Refunds, Awards & Indemnities	2004169003	3/16/20 Guest Request
Brenneman, Angela	53.00	4358400 · Refunds, Awards & Indemnities	2004947003	4/20/20 Guest Request
Bryenton, Rebecca	57.00	4358400 · Refunds, Awards & Indemnities	2002370006	3/27/20 Guest Request
Bryenton, Rebecca	57.00	4358400 · Refunds, Awards & Indemnities	2002369006	3/27/20 Guest Request
Cammarata, Chanel	41.00	4358400 · Refunds, Awards & Indemnities	2004945003	4/17/20 Guest Request
Carmel Drive Self-Storage	235.00	4350900 · Other Cont. Services	32938	4/17/20 MCC Storage Rental D001 Jun'20
Carmel Drive Self-Storage	229.00	4350900 · Other Cont. Services	32938	4/17/20 Storage Rental for Dream Tree J128 Jun'20
Carmel Utilities	4,172.78	4348500 · Water & Sewer	0691302002	4/13/20 MCC
Case, Carolyn	120.00	4341991 · Marketing & Promotions	11	4/6/20 Video & Photo Services
Cava	119.40	4355200 · Subscriptions	UFB Visa	4/28/20 Flyer Creation Annual Subscription Marketing 4/28/20 - 4/28/21
CDW Government	990.00	4463200 · Computer Equipment	XQD2471	4/22/20 Server Battery Backups
Chardon Laboratories, Inc.	250.00	4350100 · Building Repairs & Maint.	1223799	4/16/20 Quarterly Service for Boiler Filter Units 2020
Cincinnati Bell	298.93	4344000 · Telephone Line Charges	4862587	4/10/20 Long Distance Charges MCC
Cintas Corporation	284.44	4238900 · Cleaning & Maint. Supplies	4046051579	3/23/20 MCC Weekly Cleaning Supplies
Cintas Corporation	826.59	4238900 · Cleaning & Maint. Supplies	4045427858	3/16/20 MCC Weekly Cleaning Supplies
Cintas Corporation	546.59	4238900 · Cleaning & Maint. Supplies	4044779951	3/9/20 MCC Weekly Cleaning Supplies
CleanTelligent Software	441.00	4341955 · Info Sys Maint/Contracts	66489	4/1/20 Software User Fee Mar'20
Constellation NewEnergy	2,243.48	4349000 · Gas	2884970	4/28/20 MCC Mar'20
Constellation NewEnergy	34.93	4349000 · Gas	2884970	4/28/20 MCC Aquatic Entry
Dance Class Studio	6,967.20	4340800 · Program Contractors	4/14/20	4/14/20 Programs Jan-Mar'20
Direct Fitness Solutions, LLC	696.66	4350000 · Equipment Repairs & Maint.	5910732IN	3/30/20 Fitness Equipment Preventive Maintenance Apr'20
Direct Fitness Solutions, LLC	179.98	4237000 · Repair Parts	5910734IN	3/31/20 Service Fitness Equipment Repair
DirectTV	242.99	4349500 · Cable Service	37325274083	3/4/5/20 Dish Service MCC
Dropbox Inc.	59.94	4355200 · Subscriptions	UFB Visa	4/8/2 Marketing Subscription Renewal 4/8/20 - 4/7/21
Duke Energy	23,331.93	4348000 · Electricity	5010-3608-01-2	4/29/20 MCC West
Duke Energy	3,200.08	4348000 · Electricity	6010-3608-01-8	4/29/20 MCC East
Elite Pro Painting	7,200.00	4350100 · Building Repairs & Maint.	54059	4/21/20 Aquatics Hall and Locker Room Painting
Elliott, Michael	12.00	4358400 · Refunds, Awards & Indemnities	2004658003	3/24/20 Guest Request
Ellis Mechanical & Electrical	525.54	4350000 · Equipment Repairs & Maint.	200257	4/2/20 Service Call Leak on Booster Pump
Ellis Mechanical & Electrical	1,292.00	4350000 · Equipment Repairs & Maint.	200287	4/9/20 Service Call for Lap Pool Heater
Ellis Mechanical & Electrical	4,900.00	4350000 · Equipment Repairs & Maint.	20063	4/9/20 Boiler Descaling
Ellis Mechanical & Electrical	1,141.40	4350000 · Equipment Repairs & Maint.	200374	4/15/20 Service Call to Repair Wilfong Chiller
Ellis Mechanical & Electrical	15,995.00	4350000 · Equipment Repairs & Maint.	20065	4/6/20 Repair Leaks on Dectron # 6
Ellis Mechanical & Electrical	1,534.47	4350000 · Equipment Repairs & Maint.	200390	4/22/20 Service Call Boiler Drains
Ellis Mechanical & Electrical	10,191.60	4350000 · Equipment Repairs & Maint.	200377	4/21/20 Service Call Lazy River Leak
Ellis Mechanical & Electrical	176.00	4350000 · Equipment Repairs & Maint.	200379	4/21/20 Service Call Water Leak on Pool Heater
Environmental Laboratories, Inc.	50.00	4350900 · Other Cont. Services	20309616	4/3/20 Pool Water Testing MCC 3/31/20
Environmental Laboratories, Inc.	50.00	4350900 · Other Cont. Services	20309816	4/10/20 Pool Water Testing MCC 4/7/20
Environmental Laboratories, Inc.	50.00	4350900 · Other Cont. Services	20310073	4/17/20 Pool Water Testing MCC 4/14/20
Environmental Laboratories, Inc.	50.00	4350900 · Other Cont. Services	20310193	4/24/20 Pool Water Testing MCC 4/21/20
EPI Marketing Services	25,000.00	4345000 · Printing (Not Office Supplies)	754117	3/31/20 Program Guide Printing
EPI Marketing Services	9,648.65	4342100 · Postage	754147	3/31/20 Summer Program Guide Postage May-Aug 2020
Flint, Brenda	57.00	4358400 · Refunds, Awards & Indemnities	2004522003	3/17/20 Guest Request

**Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 109 - Monon Community Center  
May 12, 2020**

Name	Amount	Account	Num	Memo
Foss, Laura	33.60	4358400 · Refunds, Awards & Indemnities	2002084006	3/24/20 Guest Request
Fraxion Spend Management, LLC	5,629.00	4355200 · Subscriptions	AR0000214	4/9/20 eRequester Subscription 5/28/20 - 5/27/21
Garling, Renee	36.00	4358400 · Refunds, Awards & Indemnities	2004914003	4/3/20 Guest Request
Grainger	86.08	4238900 · Cleaning & Maint. Supplies	9473896133	3/13/20 MCC Maintenance Supplies
Grainger	117.29	4350000 · Equipment Repairs & Maint.	9489688417	3/30/20 Hardware to Mount Fitness Center Mat Hangers
Green Touch Services, Inc.	11,118.00	4350400 · Grounds Maintenance	116416	3/31/20 Landscaping Maintenance Waterpark
Grisham, Debra M, Attorney at Law LLC	4,401.60	4340000 · Legal Fees	320	4/20/20 Legal Services Mar'20
Grunau	2,225.00	4350100 · Building Repairs & Maint.	443475	4/16/20 Annual Fire Inspection MCC 2020
Hasseld, Sara	53.00	4358400 · Refunds, Awards & Indemnities	2004415003	3/16/20 Guest Request
Hawkins, Deborah	30.00	4358400 · Refunds, Awards & Indemnities	2004234003	3/16/20 Guest Request
Hawkins, Deborah	41.00	4358400 · Refunds, Awards & Indemnities	2004420003	3/17/20 Guest Request
Hornaday, Tammy	69.00	4358400 · Refunds, Awards & Indemnities	2002315006	3/25/20 Guest Request
Indiana Alcohol & Tobacco Commission	250.00	4239039 · General Program Supplies	Check Request	4/21/20 Beer/Wine Permit for Monon Mixers
Indiana Department of Revenue	213.35	4359200 · Sales Tax Paid	Mar'20	4/13/20 Sales Tax Mar'20
Indianapolis Radio	6,250.00	4341991 · Marketing & Promotions	MCC12003170980	3/29/20 MCC Membership Campaign Q1 2020
International Talent Academy Inc.	4,449.50	4340800 · Program Contractors	3/20/20	3/20/20 Programs Feb, Mar'20
ISSUU	336.00	4355200 · Subscriptions	UFB Visa	4/20/20 Marketing Subscription Renewal for Publication Hosting 4/18/20 - 4/18/21
Jack Laurie Specialty Floors	14,065.00	4359000 · Special Projects	2630	4/9/20 Annual MCC Floor Refinishing 2020
Jenkins, Rob	1,200.00	4340800 · Program Contractors	3/6/20	3/6/20 Jan-Mar 2020 Programs
Johnson, Hannah	16.00	4358400 · Refunds, Awards & Indemnities	2003993003	3/13/20 Guest Request
Johnson, Linda	57.00	4358400 · Refunds, Awards & Indemnities	2004514003	3/17/20 Guest Request
Kaul, Megan	12.00	4358400 · Refunds, Awards & Indemnities	2004461003	3/17/20 Guest Request
Kehler, Jenny	33.60	4358400 · Refunds, Awards & Indemnities	2002093006	3/24/20 Guest Request
Kruse, Nancy	80.00	4358400 · Refunds, Awards & Indemnities	2004154003	3/16/20 Guest Request
Lee Supply Corp	2,104.92	4350400 · Grounds Maintenance	S100323772001	4/7/20 Waterpark Deck Drainage Parts
Let's Go Sports LLC	1,032.50	4340800 · Program Contractors	1019	4/20/20 Programs March 2020
Lifeguard Store, Inc., The	357.00	4239039 · General Program Supplies	INV972111	3/25/20 Replacement Flags for MCC Indoor Pool
Lift Up Tumbling and Nutrition LLC	325.00	4340800 · Program Contractors	9	4/13/20 March 2020 Programs
Luttrell, Kirk	900.00	4239039 · General Program Supplies	202012	4/20/20 Active Program Guide Pull 1 & 2 Fall'20
Mail Chimp	186.50	4341991 · Marketing & Promotions	UFB Visa	4/14/20 eNewsletter Subscription Apr'20
Mancini, Elaine	240.00	4358400 · Refunds, Awards & Indemnities	2004157003	3/16/20 Guest Request
Mattingly Concrete, Inc.	18,146.50	4350400 · Grounds Maintenance	8212	4/24/20 Waterpark Concrete Repairs
Meyers, Kristin	33.60	4358400 · Refunds, Awards & Indemnities	2002089006	3/24/20 Guest Request
Midwest Parenting Publications, LLC	5,355.00	4341991 · Marketing & Promotions	2185M	3/15/20 Recreation & Facilities Promotions 2020
Mobile Mini, Inc.	153.22	4353099 · Other Rental & Leases	9008280924	4/14/20 Waterpark Furniture Storage # 3724 4/14 - 5/11/20
Mobile Mini, Inc.	153.22	4353099 · Other Rental & Leases	9008280925	4/14/20 Waterpark Furniture Storage # 1249 4/14 - 5/11/20
Murphy, Jamie	20.00	4358400 · Refunds, Awards & Indemnities	2004256003	3/16/20 Guest Request
Napa	7.74	4238900 · Cleaning & Maint. Supplies	432900026048	3/12/20 MCC Gator Part
NCSI - National Center Safety Initiatives	166.50	4341990 · Criminal Background Checks	1770	4/1/20 Employment Background Checks
Nichols Paper & Supply Co.	464.10	4350000 · Equipment Repairs & Maint.	724548300	3/26/20 Service Call fro Small Floor Scrubber
Northern Tool & Equipment	876.87	4238000 · Small Tools & Minor Equipment	44433719	3/13/20 Pressure Washer Pump and Hoses
O'Brien, Anne	136.50	4358400 · Refunds, Awards & Indemnities	2002238006	3/25/20 Guest Request
On-Ramp Indiana	613.80	4341955 · Info Sys Maint/Contracts	186940	4/13/20 IT Monthly Maintenance May'20
On-Ramp Indiana	132.00	4341955 · Info Sys Maint/Contracts	186899	4/3/20 IT Services 3/16 - 3/31/20
On-Ramp Indiana	484.00	4341955 · Info Sys Maint/Contracts	187266	4/18/20 IT Services 4/1 - 4/15/20
On-Ramp Indiana	44.00	4359016 · COVID Expenses	187266	4/18/20 IT Services 4/1 - 4/15/20
Pickett & Associates	140.00	4341991 · Marketing & Promotions	1947	3/31/20 PR Marketing Services Mar'20
Pickett & Associates	1,518.00	4359016 · COVID Expenses	1947	3/31/20 PR/Marketing Services Mar'20
Power Systems	509.90	4239039 · General Program Supplies	8530315	3/12/20 Fitness Equipment
Ram Tool	1,211.50	4359016 · COVID Expenses	UFB Visa	4/23/20 Fogger Chemical
Randall, Stacy	8.00	4358400 · Refunds, Awards & Indemnities	2004067003	3/16/20 Guest Request
Randolph, Kathryn	33.60	4358400 · Refunds, Awards & Indemnities	2002085006	3/24/20 Guest Request
Ransford, James	25.00	4344100 · Cellular Phone Fees	Reimb	4/22/20 Cell Phone Reimbursement Apr'20
Ray Marketing powered by Proforma	133.39	4356004 · Staff Clothing	BR71001725A	4/14/20 Uniforms for Inventory
Ready Refresh by Nestle	5.99	4350900 · Other Cont. Services	10D0121202766	4/29/20 Drinking Water MCC East
Ready Refresh by Nestle	3.50	4350900 · Other Cont. Services	10D0121202766	4/29/20 Drinking Water MCC West
Ready Refresh by Nestle	3.50	4350900 · Other Cont. Services	10D0121202766	4/29/20 Drinking Water MCC West
Republic Services	114.45	4350101 · Trash Collection	761004746866	4/25/20 Trash Pickup MCC May'20

**Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 109 - Monon Community Center  
May 12, 2020**

Name	Amount	Account	Num	Memo
Richards, Donna	50.00	4358400 · Refunds, Awards & Indemnities	2004941003	4/15/20 Guest Request
Sciortino, Kori	84.00	4358400 · Refunds, Awards & Indemnities	2002318006	3/25/20 Guest Request
Shetterley, Hanna	26.00	4358400 · Refunds, Awards & Indemnities	2004915003	4/3/20 Guest Request
Sosa, Stephanie	240.00	4358400 · Refunds, Awards & Indemnities	2004948003	4/20/20 Guest Request
Spear Corporation	5,238.56	4238900 · Cleaning & Maint. Supplies	306022	3/19/20 Pool Chemicals for Indoor Aquatics
Stericycle, Inc.	41.00	4350900 · Other Cont. Services	4009287458	4/6/20 Regulated Medical Waste 4/1/20
Sunderland, Becca	16.80	4358400 · Refunds, Awards & Indemnities	2002182006	3/24/20 Guest Request
TimeClock Plus	1,724.64	4341955 · Info Sys Maint/Contracts	535538	4/7/20 Wall Mounted Time Clocks 2020 Hardware Support
Vectren	93.58	4349000 · Gas	026201722005784490	4/9/20 MCC Aquatics Filter Building
Vectren	46.10	4349000 · Gas	026201722005790413	4/9/20 MCC Aquatics Entry
Vectren	1,328.14	4349000 · Gas	0262127522357844597	4/6/20 MCC
Vibenomics	900.00	4341991 · Marketing & Promotions	10014	3/27/20 Grand Park Radio Advertising 2020
Vimeo, Inc.	240.00	4355200 · Subscriptions	UFB Visa	4/17/20 Marketing Video Subscription Renewal 4/17/20 - 4/17/21
W Z P L - FM	1,105.00	4341991 · Marketing & Promotions	BB2388575	3/15/20 MCC Membership Campaign Feb'20
Walter, Amanda	28.00	4358400 · Refunds, Awards & Indemnities	2004281003	3/16/20 Guest Request
Weiderhaft, Rhonda	50.00	4358400 · Refunds, Awards & Indemnities	2004906003	4/2/20 Guest Request
West Clay Elementary School	816.00	4358400 · Refunds, Awards & Indemnities	Ck Request	4/8/20 Program Cancelled
WFMS-FM	4,300.00	4341991 · Marketing & Promotions	BB2396487	3/29/20 MCC Membership Campaign Mar'20
WFYI TV	3,950.00	4341991 · Marketing & Promotions	48297	3/29/20 MCC Membership Campaign
White's Ace Hardware	165.36	4237000 · Repair Parts	29049662	3/26/20 Caulking Materials fro Concrete
White's Ace Hardware	143.64	4350000 · Equipment Repairs & Maint.	29046914	3/19/20 Waterpark Spray Paint Supplies
White's Ace Hardware	92.87	4238900 · Cleaning & Maint. Supplies	29060748	4/22/20 Maintenance Supplies for Pressure Washer Repair
White's Ace Hardware	11.75	4350000 · Equipment Repairs & Maint.	29064863	4/29/20 Swim Suit Dryer Installation Parts
Willow Marketing Management, Inc.	1,087.50	4463202 · Software	20135	2/29/20 Website Event Tracking
Willow Marketing Management, Inc.	2,000.00	4340400 · Consulting Fees	20216	3/31/20 Internal Culture Research and Recommendations
Willow Marketing Management, Inc.	975.00	4359016 · COVID Expenses	20217	3/31/20 Website Assistance
Willow Marketing Management, Inc.	50.00	4341955 · Info Sys Maint/Contracts	20167	3/31/20 CCPR Website Hosting Fee Mar'20
Wlott, Stephanie	136.50	4358400 · Refunds, Awards & Indemnities	2002237006	3/25/20 Guest Request
WNA Services Co.	597.40	4341991 · Marketing & Promotions	20292IN	3/31/20 Media & News Tracker Mar'20
Yates, Jessica	14.00	4358400 · Refunds, Awards & Indemnities	2002194006	3/25/20 Guest Request
Yates, Jessica	14.00	4358400 · Refunds, Awards & Indemnities	2002193006	3/25/20 Guest Request
Zogics, LLC	1,937.15	4238900 · Cleaning & Maint. Supplies	135150	3/17/20 Gym Wipes fro Fitness
<b>Apr 4 - May 3, 20</b>	<b>241,284.22</b>			

**Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 110 - Parks and Recreation Facilities  
May 12, 2020**

Name	Amount	Account	Num	Memo
<b>Apr 4 - May 3, 20</b>				
AT&T	46.39	4344000 · Telephone Line Charges	UFB Visa	4/13/20 Analog Telephone Line Charges Wilfong Pavilion
AT&T	221.14	4344000 · Telephone Line Charges	UFB Visa	4/19/20 Analog Telephone Line Charges Jill Perelman Pavilion
Carmel Utilities	177.04	4348500 · Water & Sewer	0391262001	4/6/20 Wilfong Pavilion
Carmel Utilities	13.85	4348500 · Water & Sewer	0692331800	4/13/20 Central Park Dog Park
Carmel Utilities	74.57	4348500 · Water & Sewer	1341235001	4/23/20 West Park Jill Perelman Pavilion
Duke Energy	144.09	4348000 · Electricity	1550-3287-02-9	4/27/20 Central Park Dog Park
Duke Energy	667.81	4348000 · Electricity	8740-3794-02-1	4/29/20 Wilfong Pavilion Founders Park
Feldt, Marilyn	20.00	4358400 · Refunds, Awards & Indemnities	2001203004	3/30/20 Guest Request
Grunau	510.00	4350100 · Building Repairs & Maint.	443475	4/16/20 Annual Fire Inspection Wilfong 2020
Grunau	1,135.00	4350100 · Building Repairs & Maint.	443475	4/16/20 Annual Fire Inspection Jill Perelman Pavilion 2020
Mr. B's Lawn Maintenance, Inc.	1,226.00	4350400 · Grounds Maintenance	8171	3/30/20 Bark Park Overseed and Straw
Vectren	361.49	4349000 · Gas	0262017220055889065	4/7/20 West Park Jill Perelman Pavilion
<b>Apr 4 - May 3, 20</b>	<b><u>4,597.38</u></b>			

**Carmel/Clay Board of Parks and Recreation**  
**Claim Sheet for**  
**Fund 103 Capital Fund**  
**Fund 106 Park Impact Fee**  
**Fund 853 - Gift Fund**  
**Fund 101 Reserve**  
**CCPR Internal Transfer**  
**May 12, 2020**

Name	Amount	Class	Account	Number	Memo
<b>Fund 106 - Park Impact Fee</b>					
SmithGroup, Inc.	30,625.00	106	4460708 - West Park	145249	2/26/20 Carmel West Park Phase 2 Development
SmithGroup, Inc.	29,420.25	106	4460708 - West Park	145621	3/11/20 Carmel West Park Phase 2 Development
SmithGroup, Inc.	44,100.00	106	4460708 - West Park	146397	4/8/20 Carmel West Park Phase 2 Development
<b>Total Fund 106</b>	<u><u>104,145.25</u></u>				
<b>Fund 101 - General Fund Reserve Encumbrance</b>					
Indiana Department of Workforce Development	6,048.52	1125-101 ( R )	4110000 Full Time Regular	Apr'20	4/1/20 Unemployment Claims Apr'20
<b>TOTAL - General Fund Reserve Encumbrance</b>	<u><u>6,048.52</u></u>				



## Refund Report

May 1, 2020  
8:15 AM

Receipt Date/Time: From Apr 1, 2020 12:00 AM through Apr 30, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2000210.032	Apr 17, 2020	5:59 PM	Klein, Lindsay	Credit Card Account	No: * Exp: 03/2024	-\$ 497.50	
					Parent Request		<b>-\$ 497.50</b>
2000321.028	Apr 2, 2020	3:17 PM	Lord, Chris	Credit Card Account	No: * Exp: 08/2025	-\$ 96.00	
					Chris Lord: Parent Request		<b>-\$ 96.00</b>
2000324.028	Apr 13, 2020	12:26 PM	Califf, Stephanie	Credit Card Account	No: * Exp: 10/2021	-\$ 63.30	
							<b>-\$ 63.30</b>
2000332.030	Apr 21, 2020	10:57 AM	DeMoe, Joshua	Credit Card Account	No: * Exp: 10/2021	-\$ 540.00	
					Parent Request		<b>-\$ 540.00</b>
2002376.006	Apr 3, 2020	1:54 PM	Adams, Catherine	Credit Card Account	No: * Exp: 12/2023	-\$ 360.00	
					Parent Request		<b>-\$ 360.00</b>
2002378.006	Apr 6, 2020	1:55 PM	McCormick, Tony	Credit Card Account	No: * Exp: 02/2022	-\$ 530.00	
					Tony McCormick: Parent Request		<b>-\$ 530.00</b>
2002382.006	Apr 13, 2020	4:27 PM	Shaffer, Janell	Credit Card Account	No: * Exp: 12/2023	-\$ 85.00	
					Parent Request		<b>-\$ 85.00</b>
2002386.006	Apr 21, 2020	10:14 AM	Kramer, Melissa	Credit Card Account	No: * Exp: 08/2024	-\$ 1,620.00	
					Parent Request		<b>-\$ 1,620.00</b>
2004899.003	Apr 1, 2020	5:48 PM	Krauter, Michelle	Credit Card Account	No: * Exp: 05/2020	-\$ 48.00	
					Guest Request		<b>-\$ 48.00</b>
2004900.003	Apr 1, 2020	5:55 PM	Salazar, Ivette	Credit Card Account	No: * Exp: 11/2023	-\$ 26.00	
					Guest Request		<b>-\$ 26.00</b>
2004901.003	Apr 2, 2020	8:18 AM	Garling, Renee	Credit Card Account	No: * Exp: 10/2023	-\$ 48.00	
					Guest Request		<b>-\$ 48.00</b>
2004902.003	Apr 2, 2020	8:19 AM	Garling, Renee	Credit Card Account	No: * Exp: 10/2023	-\$ 26.00	
					Guest Request		<b>-\$ 26.00</b>

# Refund Report

May 1, 2020  
8:15 AM

Receipt Date/Time: From Apr 1, 2020 12:00 AM through Apr 30, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004903.003	Apr 2, 2020	8:21 AM	Garling, Renee	Credit Card Account	No: * Exp: 10/2023	-\$ 16.00	
					Guest Request		<b>-\$ 16.00</b>
2004907.003	Apr 2, 2020	3:34 PM	Wood, David	Credit Card Account	No: * Exp:	-\$ 78.00	
					Guest Request		<b>-\$ 78.00</b>
2004908.003	Apr 2, 2020	3:36 PM	Santangini, Susan	Credit Card Account	No: * Exp: 03/2022	-\$ 26.00	
					Guest Request		<b>-\$ 26.00</b>
2004912.003	Apr 3, 2020	11:05 AM	Davis, Adrienne	Credit Card Account	No: * Exp: 07/2021	-\$ 216.00	
					Advanced Request		<b>-\$ 216.00</b>
2004913.003	Apr 3, 2020	12:38 PM	Novak, Leah Ann	Credit Card Account	No: * Exp: 01/2021	-\$ 107.00	
							<b>-\$ 107.00</b>
2004927.003	Apr 6, 2020	10:12 PM	Seal, Marci	Credit Card Account	No: * Exp: 11/2023	-\$ 639.92	
					Parent Request		<b>-\$ 639.92</b>
2004937.003	Apr 10, 2020	12:03 PM	Cochran, Janine	Credit Card Account	No: * Exp: 08/2023	-\$ 30.00	
					Advanced Request		<b>-\$ 30.00</b>
2004938.003	Apr 10, 2020	4:03 PM	BIDDALA, KIRAN	Credit Card Account	No: * Exp: 01/2024	-\$ 462.50	
					Parent Request		<b>-\$ 462.50</b>
2004939.003	Apr 10, 2020	4:07 PM	BIDDALA, KIRAN	Credit Card Account	No: * Exp: 01/2024	-\$ 237.50	
					KIRAN BIDDALA: Parent Request		<b>-\$ 237.50</b>
2004942.003	Apr 15, 2020	2:28 PM	Kirsch, Emily	Credit Card Account	No: * Exp: 05/2022	-\$ 927.50	
					Parent Request		<b>-\$ 927.50</b>
2004943.003	Apr 16, 2020	1:13 PM	Weddle, Gemma	Credit Card Account	No: * Exp: 03/2022	-\$ 180.00	
					Parent Request		<b>-\$ 180.00</b>

# Refund Report

May 1, 2020  
8:15 AM

Receipt Date/Time: From Apr 1, 2020 12:00 AM through Apr 30, 2020 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004944.003	Apr 17, 2020	8:16 AM	Kosinski, Joann	Credit Card Account	No: * Exp:	-\$ 150.00	
							<b>-\$ 150.00</b>
2004946.003	Apr 17, 2020	10:06 AM	Klippel, Abigail	Credit Card Account	No: * Exp: 06/2022	-\$ 278.20	
							<b>-\$ 278.20</b>

**Totals:**

Mail Check:	\$ 0.00
Credit Card Refund:	-\$ 7,288.42
To Account:	\$ 0.00
In Cash:	\$ 0.00
Debit Card:	\$ 0.00
Gift Card:	\$ 0.00

<b>Grand Total: -\$ 7,288.42</b>
----------------------------------

**EZChildTrack Refund Report****Program: Extended School Enrichment (ESE)****Transaction Detail: 4/1/2020 - 4/30/2020**

Primary Account Name	Posted On	\$ Amount
Doyle, Michelle	4/2/2020	\$ 40.00
Richardson, Beth	4/3/2020	\$ 232.00
Monico, Betsie	4/3/2020	\$ 132.00
Wenger, Hether	4/3/2020	\$ 132.00
Davis, Jill	4/3/2020	\$ 132.00
Curry, Wendy	4/3/2020	\$ 122.00
Henley, Kristen M	4/3/2020	\$ 264.00
Schnelker, Audrey C	4/3/2020	\$ 132.00
Gilman, Andrea N	4/3/2020	\$ 132.00
Hollenbeck, Jessica J	4/3/2020	\$ 132.00
Snyder, Karina A	4/3/2020	\$ 264.00
Hoy, Brett	4/3/2020	\$ 264.00
Rogers, Stacie	4/3/2020	\$ 122.00
Heincker, Stephanie L	4/3/2020	\$ 264.00
Watson, Michael	4/3/2020	\$ 264.00
Weishaar, Amber	4/3/2020	\$ 162.00
Wilhelm, Ross	4/3/2020	\$ 132.00
Williams, Felicia	4/3/2020	\$ 132.00
Dennis, Melissa K	4/3/2020	\$ 264.00
Sherrill, John R	4/3/2020	\$ 132.00
Martin, Emily	4/3/2020	\$ 264.00
Benesh, Heather L	4/3/2020	\$ 264.00
Ross, Elizabeth M	4/3/2020	\$ 132.00
Lord, Chris	4/3/2020	\$ 324.00
Slade, Cory	4/3/2020	\$ 264.00
Alexander, Jamie	4/3/2020	\$ 264.00
Covington, Bethany S	4/3/2020	\$ 132.00
Browning, Katie	4/3/2020	\$ 132.00

**EZChildTrack Refund Report****Program: Extended School Enrichment (ESE)****Transaction Detail: 4/1/2020 - 4/30/2020**

Primary Account Name	Posted On	\$ Amount
Thornton, Julie	4/3/2020	\$ 264.00
Hanson, Jennifer M	4/3/2020	\$ 132.00
Koller, Paul S	4/3/2020	\$ 132.00
Justice, Cassandra L	4/3/2020	\$ 98.00
McCollister, Tom	4/3/2020	\$ 162.00
Sant, Anuya R	4/3/2020	\$ 264.00
Jarial, Inder	4/4/2020	\$ 132.00
Franklin, Heather L	4/4/2020	\$ 396.00
Holsten, Alyssa R	4/6/2020	\$ 79.50
Pierce, Megan	4/6/2020	\$ 162.00
O'Leary, Jennifer	4/6/2020	\$ 264.00
Oyler, Nicole	4/6/2020	\$ 264.00
Conrad, Jessica	4/6/2020	\$ 132.00
Gupta, Simone	4/6/2020	\$ 146.00
Bradley, Nicole S	4/6/2020	\$ 132.00
Carter, Erin K.	4/6/2020	\$ 162.00
Zurkovsky, Lilia	4/6/2020	\$ 132.00
Singla, Alok	4/6/2020	\$ 132.00
Stocking, Sara	4/6/2020	\$ 264.00
Faust, Wendy	4/6/2020	\$ 264.00
Zhang, Zuoyi	4/6/2020	\$ 132.00
Smith, Shelly M	4/6/2020	\$ 264.00
Vetter, Dave	4/6/2020	\$ 132.00
Pegg, Renay	4/6/2020	\$ 132.00
Martin, Michael	4/6/2020	\$ 162.00
McCormick, Tony	4/6/2020	\$ 324.00
Jenkins, David L	4/6/2020	\$ 324.00
Marine, Devon	4/6/2020	\$ 108.00

**EZChildTrack Refund Report****Program: Extended School Enrichment (ESE)****Transaction Detail: 4/1/2020 - 4/30/2020**

Primary Account Name	Posted On	\$ Amount
Abdullah, Sarah	4/6/2020	\$ 132.00
Murphy, Kevin	4/6/2020	\$ 132.00
Iyer, Shubha V	4/6/2020	\$ 264.00
Nagel, Julia	4/6/2020	\$ 132.00
Arce, Jessica R	4/6/2020	\$ 162.00
Dona, Christopher	4/6/2020	\$ 36.00
Etter, Tiffany	4/6/2020	\$ 264.00
Barrett, Justin	4/6/2020	\$ 324.00
Warren, Elizabeth	4/6/2020	\$ 200.00
Drouillon, Vincent	4/6/2020	\$ 132.00
Mohapatra, Debasmita	4/6/2020	\$ 162.00
Austin, Amy B	4/6/2020	\$ 132.00
Pruis, Andrea	4/6/2020	\$ 264.00
Savarkar, Vandana	4/6/2020	\$ 132.00
Pandoli, chase a	4/6/2020	\$ 132.00
Wingfield, William T	4/6/2020	\$ 264.00
Pike, Lisa	4/6/2020	\$ 132.00
Patel, Niketa	4/6/2020	\$ 132.00
Currin, Brittiny	4/6/2020	\$ 54.00
Phung, Kara	4/6/2020	\$ 264.00
Leivant, Megan	4/6/2020	\$ 132.00
Nguyen, Brian	4/6/2020	\$ 132.00
Green, Cassandra Elise	4/6/2020	\$ 132.00
Alexander, Ashley E	4/6/2020	\$ 132.00
Ratner, Sarah E	4/6/2020	\$ 132.00
GRIMM, JACQUELINE S	4/6/2020	\$ 132.00
Grant, Alexandra	4/6/2020	\$ 132.00
Maguire, Kristin	4/6/2020	\$ 132.00

**EZChildTrack Refund Report****Program: Extended School Enrichment (ESE)****Transaction Detail: 4/1/2020 - 4/30/2020**

<b>Primary Account Name</b>	<b>Posted On</b>	<b>\$ Amount</b>
Bohney, Carol	4/6/2020	\$ 110.00
Bailey, Stacey R	4/6/2020	\$ 132.00
Odle, Brian	4/6/2020	\$ 264.00
MORALES, ZOILA N	4/6/2020	\$ 132.00
Banks, Elizabeth M	4/6/2020	\$ 132.00
felter, suzanne	4/6/2020	\$ 132.00
Lloyd, Jonathan	4/6/2020	\$ 324.00
Pruiett, Joe	4/6/2020	\$ 132.00
Munn, Eric	4/6/2020	\$ 132.00
Roach, Alison	4/6/2020	\$ 132.00
Gold, Ani	4/6/2020	\$ 132.00
Harrison, Gretchen Y	4/6/2020	\$ 324.00
Thompson, Craig	4/6/2020	\$ 396.00
Kapoor, Avnish	4/7/2020	\$ 264.00
Davis, Selma F	4/7/2020	\$ 132.00
Griffith, Julie	4/7/2020	\$ 132.00
Lodato, Phil M	4/7/2020	\$ 324.00
Wood, Sheri R	4/7/2020	\$ 132.00
Andersen, Kimberly	4/7/2020	\$ 54.00
Bradbury, Dawn M	4/7/2020	\$ 264.00
Senesac, Meagan	4/7/2020	\$ 264.00
Nei, Jeremy	4/7/2020	\$ 162.00
Kellams, Kimberly L	4/7/2020	\$ 132.00
Jackson, Jennifer L	4/7/2020	\$ 132.00
Hudson, Cecelia	4/7/2020	\$ 324.00
Scott, Courtney	4/7/2020	\$ 132.00
Floyd, Victoria	4/7/2020	\$ 132.00
Linkon, Jeffrey	4/7/2020	\$ 132.00

**EZChildTrack Refund Report**  
**Program: Extended School Enrichment (ESE)**  
**Transaction Detail: 4/1/2020 - 4/30/2020**

Primary Account Name	Posted On	\$ Amount
Wasik, Mitzi	4/7/2020	\$ 138.00
Beach, Amanda R	4/7/2020	\$ 132.00
Chariton, Tracy	4/7/2020	\$ 132.00
Irudayaraj, Joseph J	4/7/2020	\$ 132.00
Williams, Cassandra R	4/7/2020	\$ 70.00
Williams, Cassandra R	4/7/2020	\$ 70.00
Fotso, Serge	4/7/2020	\$ 162.00
Stock, Zach	4/7/2020	\$ 230.00
Koch, Jessica	4/7/2020	\$ 155.00
Weides, Shannon E	4/7/2020	\$ 132.00
Stewart, Cortney	4/7/2020	\$ 132.00
Culberson, Casey	4/7/2020	\$ 162.00
LaBuda, Elizabeth	4/7/2020	\$ 132.00
Mathew, Reena R	4/7/2020	\$ 132.00
Mott, Jessica	4/7/2020	\$ 132.00
Stephanidis, Rhona	4/7/2020	\$ 162.00
Simms, Brittani	4/7/2020	\$ 36.00
Kaushik, Swati	4/7/2020	\$ 132.00
Gonzalez, Kandace K	4/7/2020	\$ 132.00
Egli, Ginny L	4/7/2020	\$ 132.00
Patterson, Melissa	4/8/2020	\$ 132.00
Falcione, Katharine E	4/8/2020	\$ 80.00
Venkateswaran, Melissa	4/8/2020	\$ 264.00
Milam, Shannon	4/8/2020	\$ 132.00
Yathish Kumar, Sowmya	4/8/2020	\$ 132.00
Champlin, Lauren R	4/8/2020	\$ 66.00
Gullett, Lindsey	4/9/2020	\$ 366.00
Benjamin, Mark	4/9/2020	\$ 122.00



**EZChildTrack Refund Report****Program: Extended School Enrichment (ESE)****Transaction Detail: 4/1/2020 - 4/30/2020**

Primary Account Name	Posted On	\$ Amount
Pimental, Shelly	4/9/2020	\$ 472.00
Pimental, Shelly	4/9/2020	\$ 36.00
Kurooliparambath, Sreehari	4/9/2020	\$ 132.00
Buchheit, Jenny R	4/9/2020	\$ 122.00
Wu, Chihyi	4/9/2020	\$ 122.00
Santos Snyder, Liza M	4/9/2020	\$ 270.00
Santos Snyder, Liza M	4/9/2020	\$ 132.00
Wight, Monica	4/9/2020	\$ 264.00
Durbin, David	4/9/2020	\$ 396.00
Yadav, Richa	4/9/2020	\$ 33.50
Paradise, Amie E	4/9/2020	\$ 152.00
Ebersole, Megan	4/9/2020	\$ 122.00
Bacon, Dawn	4/9/2020	\$ 122.00
Hippert, Alisha R	4/9/2020	\$ 304.00
Ramaswamy, Hari	4/9/2020	\$ 122.00
Shapiro, Jon	4/10/2020	\$ 54.00
Apodaca, Amanda	4/10/2020	\$ 290.00
Apodaca, Amanda	4/10/2020	\$ 215.00
Weddle, Gemma	4/10/2020	\$ 324.00
Jensen, Courtney A	4/10/2020	\$ 132.00
Kirsch, Emily	4/10/2020	\$ 132.00
Stranko, Scott	4/10/2020	\$ 155.00
Reece, Leah	4/10/2020	\$ 299.00
Hudspeth, Jennifer L	4/10/2020	\$ 132.00
Bishop, Shelby	4/10/2020	\$ 54.00
Curry, Lisa A	4/10/2020	\$ 264.00
Morrison, Heather	4/13/2020	\$ 122.00
Zhang, Lujuan	4/13/2020	\$ 132.00

**EZChildTrack Refund Report****Program: Extended School Enrichment (ESE)****Transaction Detail: 4/1/2020 - 4/30/2020**

<b>Primary Account Name</b>	<b>Posted On</b>	<b>\$ Amount</b>
STEWART, STEPHANIE A	4/13/2020	\$ 264.00
Vora, Parul	4/13/2020	\$ 264.00
Fenske, Tonya L	4/13/2020	\$ 132.00
Andrews, Julianne	4/13/2020	\$ 132.00
Fowler, Jennifer	4/13/2020	\$ 162.00
McCuiston, Drew	4/13/2020	\$ 162.00
Bray, Andrea	4/13/2020	\$ 54.00
Szydlowski, Susan	4/14/2020	\$ 132.00
diaz, josmir	4/14/2020	\$ 162.00
Bacon, Dawn	4/14/2020	\$ 10.00
Narang, Rajat	4/14/2020	\$ 132.00
Connie, Tamara D	4/14/2020	\$ 324.00
jackson, Keri A	4/14/2020	\$ 132.00
Richardson, Beth	4/15/2020	\$ 20.00
Gullett, Lindsey	4/15/2020	\$ 30.00
Ten Eyck, Noelle	4/15/2020	\$ 264.00
Benjamin, Mark	4/15/2020	\$ 10.00
Pimental, Shelly	4/15/2020	\$ 20.00
Buchheit, Jenny R	4/15/2020	\$ 10.00
Rogers, Stacie	4/15/2020	\$ 10.00
Wu, Chihyi	4/15/2020	\$ 10.00
ARMISHAW, MA ZHAR LENNA	4/15/2020	\$ 162.00
Nguyen, Anh-Quan Hannah	4/15/2020	\$ 132.00
Phillips, Meghan	4/15/2020	\$ 264.00
Paradise, Amie E	4/15/2020	\$ 10.00
Ebersole, Megan	4/15/2020	\$ 10.00
Hippert, Alisha R	4/15/2020	\$ 20.00
Ramaswamy, Hari	4/15/2020	\$ 10.00

**EZChildTrack Refund Report****Program: Extended School Enrichment (ESE)****Transaction Detail: 4/1/2020 - 4/30/2020**

<b>Primary Account Name</b>	<b>Posted On</b>	<b>\$ Amount</b>
McDaniel, Liezl	4/15/2020	\$ 132.00
Fritz, Stephanie	4/16/2020	\$ 264.00
Fisher, Anthony	4/16/2020	\$ 132.00
Koushyar, Justin	4/17/2020	\$ 264.00
Catanzarite-Faris, Aimee-Nicolette	4/17/2020	\$ 66.00
Bukovac, Lindsey M	4/18/2020	\$ 90.00
Singh, Kiran	4/18/2020	\$ 132.00
Busse, Lisa S	4/20/2020	\$ 132.00
Sinha, Mina	4/21/2020	\$ 132.00
Lawburg, Kim	4/21/2020	\$ 132.00
Meyer, Jenna	4/21/2020	\$ 264.00
Wilson, Casey J	4/21/2020	\$ 132.00
Wellington, Laura D	4/21/2020	\$ 60.50
Foley, Linda	4/22/2020	\$ 185.00
Beeker, Stephanie R	4/22/2020	\$ 132.00
Roberts, Maegan D	4/23/2020	\$ 225.00
Thomas, Alixandria K	4/23/2020	\$ 132.00
Fisher, Zachary A	4/24/2020	\$ 264.00
Quiambao, Realvin	4/24/2020	\$ 132.00
Barnett, Stephanie	4/27/2020	\$ 42.50
<b>Total</b>		<b><u>\$ 35,332.00</u></b>

**Carmel/Clay Board of Parks and Recreation  
Claim Sheet  
May 12, 2020**

<b>Fund</b>	<b>Amount</b>
TOTAL PARKS GENERAL FUND 101	144,849.39
TOTAL PARKS GENERAL FUND 101 RESERVE	6,048.52
TOTAL EXTENDED SCHOOL ENRICHMENT FUND 108	32,769.07
TOTAL MONON COMMUNITY CENTER FUND 109	241,284.22
TOTAL PARKS FACILITIES FUND 110	4,597.38
TOTAL PARKS CAPITAL FUND 103	0.00
TOTAL PARK IMPACT FEE FUND 106	104,145.25
TOTAL PARKS GIFT FUND 853	0.00
CCPR Internal Transfers	0.00
Active Software Fees	3/30 - 4/19/2020 9,828.94
Active Software Credit Card Refunds	April 2020 7,288.42
EZChildTrack Software Credit Card Refunds	April 2020 35,332.00
<b>TOTAL CLAIM SHEET</b>	<b><u>586,143.19</u></b>

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Signature \_\_\_\_\_ Date \_\_\_\_\_

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Signature \_\_\_\_\_ Date \_\_\_\_\_

**Carmel/Clay Board of Parks and Recreation  
Board Meeting Agenda Item**

<small>PRESENTER</small> <b>Jenn Kristunas, Treasurer</b>	<small>ACTION REQUESTED</small> <b>Approval</b>
<small>ITEM/SUBJECT</small> <b>Clay Township Claim Sheets dated April 14, 2020 and May 12, 2020</b>	
<small>DOLLAR AMOUNT / FUND</small> <b>N/A</b>	<small>MEETING DATE</small> <b>May 12, 2020</b>

**SUMMARY:**

The Clay Township Claim Sheet dated April 14, 2020 is included for review and consideration of ratification. Director Klitzing approved the Clay Township Claim Sheet dated April 14, 2020 for payment due to the cancellation of the April 14, 2020 regular Park Board meeting due to COVID-19.

The Clay Township Claim Sheet dated May 12, 2020 is included for comment, corrections, additions, or deletions.

**STAFF RECOMMENDATION:**

I move to ratify the Clay Township Claim Sheet dated April 14, 2020 and approve the Clay Township Claim Sheet dated May 12, 2020.

**Carmel/Clay Board of Parks and Recreation  
Approval of Clay Township Claims Sheet dated April 14, 2020**

The Clay Township Claim Sheet dated April 14, 2020 is approved for payment.

  
\_\_\_\_\_  
Michael W. Klitzing, Director of Parks & Recreation

4/14/2020  
\_\_\_\_\_  
Date

**Carmel/Clay Board of Parks and Recreation**  
**Claim sheet for**  
**Clay Township of Hamilton County**  
**April 14, 2020**

Name	Amount	Account	Number	Memo
American Clean & Seal	28,994.00	1215	4BS - 2019 Encumbered Capital Maintenance	167 3/27/20 Activity Pool Painting 2020 - PO # 53482 p
American Structurepoint Inc.	10,890.00	1215	4BR - 2019 Encumbered Central Park	126006 3/24/20 111th Street Entrance Roundabout Modifications and MCC Parking Lot Resurfacing - PO # 53426 p
American Structurepoint Inc.	15,246.00	1215	4BR - 2019 Encumbered Central Park	126206 4/2/20 111th Street Entrance Roundabout Modifications and MCC Parking Lot Resurfacing - PO # 53426 p
Bicycle Garage Indy	7,765.00	1215	4BV - Monon Community Center	20520102143188 3/17/20 Wheel Chair Spin Bikes - PO # 54086 F
CDW Government	1,750.00	1215	4BR - 2019 Encumbered Central Park	XGR4313 3/17/20 MCC Trailhead Network Extension Module - PO # 54628 F
CDW Government	270.00	1215	4BR - 2019 Encumbered Central Park	XHL0701 3/20/20 Data Cabinet for Central Park Trailhead Restrooms
CDW Government	5,500.00	1215	4BS - 2019 Encumbered Capital Maintenance	XGH3563 3/16/20 Capital Maintenance Remote Licenses - PO # 54267 F
DB Engineering	1,500.00	1215	4BR - 2019 Encumbered Central Park	2157 4/1/20 Central Park Lagoon Trail and Parking lot Assessment - PO # 53662 F
Ellis Mechanical, Inc.	15,800.00	1215	4BV - Monon Community Center	20041 3/17/20 Replace FlowRider Pool Heater - PO # 54056 p
Ellis Mechanical, Inc.	972.43	1215	4BS - 2019 Encumbered Capital Maintenance	200259 3/17/20 Capital Maintenance Plumbing Service Call at AO - PO # 54292 F
Mattingly Concrete, Inc.	4,644.00	1215	4BS - 2019 Encumbered Capital Maintenance	28113 3/20/20 Capital Maintenance Concrete Sidewalk Repairs at Founders Park - PO # 54060 F
Monroe Construction Group, LLC	31,834.98	1215	4BR - 2019 Encumbered Central Park	Pay App # 4 3/12/20 Central Park Trailhead and West Receiving Project - PO # 53294 p
Presidio Networked Solutions	6,489.74	1215	4BR - 2019 Encumbered Central Park	6011920000408 3/25/20 MCC Trailhead Network Extension Switch - PO # 54629 F
Presidio Networked Solutions	6,245.13	1215	4BS - 2019 Encumbered Capital Maintenance	6013520005999 3/25/20 Capital Maintenance Additional Cameras and Door Access for ESE New Offices - PO # 54167 p
Schneider Geomatics	840.75	1215	4BW - White River Corridor	180573 3/6/20 Demolition Project 11299 Hazel Dell Parkway - PO # 53997 p
Schneider Geomatics	3,564.00	1215	4BS - 2019 Encumbered Capital Maintenance	180574 3/6/20 Capital Maintenance Westmeier Commons Water Line Project - PO # 54141 p
SJCA PC	2,489.00	1215	4BW - White River Corridor	12118 2/29/20 Conner Prairie Feasibility Study - PO # 53626 p
SmithGroup, Inc.	1,780.00	1215	4BR - 2019 Encumbered Central Park	145985 3/24/20 Central Park Prairie Trail Drainage Analysis and Improvements - PO # 53075 p
Spears Corporation	7,035.00	1215	4BS - 2019 Encumbered Capital Maintenance	305916 3/9/20 Capital Maintenance Lazy River Replacement Valves - PO # 54087 F
Williams Associates Architects, Ltd	2,634.58	1215	4BV - Monon Community Center	19798 3/13/20 Architectural Services KidZone & Adjacent Program Room - PO # 53996 p

Carmel/Clay Board of Parks and Recreation  
Claim sheet for  
Clay Township of Hamilton County  
April 14, 2020

TOTAL CLAIM SHEET

156,244.61

Signature

Date

Signature

Date



**Carmel/Clay Board of Parks and Recreation**  
**Claim sheet for**  
**Clay Township of Hamilton County**  
**May 12, 2020**

<b>Name</b>	<b>Amount</b>	<b>Account</b>		<b>Number</b>	<b>Memo</b>
American Clean & Seal	23,522.00	1215	4BR - 2019 Encumbered Central Park	168	4/2/20 Central Park Westermeier Commons Splash Pad Painting 2020 - PO # 54285 F
American Structurepoint Inc.	21,780.00	1215	4BR - 2019 Encumbered Central Park	127115	5/4/20 111th Street Entrance Roundabout Modifications and MCC Parking Lot Resurfacing Project - PO # 53426 p
Cardno, Inc.	7,067.19	1215	4BW - White River Corridor	289989	4/2/20 Prairie Installation for Property at 11299 Hazel Dell Parkway - PO # 54218 p
Cardno, Inc.	1,199.00	1215	4BS - 2019 Encumbered Capital Maintenance	29001	4/2/20 Capital Maintenance Invasive Species Management Founders Park 2019 - PO # 53344 p
Grisham, Debra M, Attorney at Law, LLC	672.00	1215	4BR - 2019 Encumbered Central Park	320	4/20/20 Legal Services Mar'20
Jack Laurie Group	44,000.00	1215	4BS - 2019 Encumbered Capital Maintenance	2773	4/28/20 Capital Maintenance Wilfong Pavilion at Founders Park Flooring Project - PO # 53702 F
Monroe Construction Group, LLC	59,825.56	1215	4BR - 2019 Encumbered Central Park	Pay App # 5	4/23/20 Central Park Trailhead & West Receiving Project - PO # 53294 p
Oracle Elevator Holdco, Inc.	1,075.00	1215	4BX - COVID -19	1317078	4/30/20 Parts & Labor to install Oil Heater in Both Elevator Oil Tanks - PO # 54299 F
Otto's Parking Marking Company	14,934.00	1215	4BS - 2019 Encumbered Capital Maintenance	477767IN	3/31/20 Capital Maintenance Monon Greenway Custom Bollards - PO # 54124 F
Otto's Parking Marking Company	5,966.00	1215	4BS - 2019 Encumbered Capital Maintenance	477850IN	4/7/20 Capital Maintenance Monon Greenway Stop Signs and Stop Bars Asphalt Striping - PO # 54058 F
Precision Concrete, Inc.	7,216.88	1215	4BS - 2019 Encumbered Capital Maintenance	200402	4/23/20 Capital Maintenance Sidewalk Trip Hazard Elimination 2020 - PO # 54313 p
Richeson Contracting, Inc.	11,610.00	1215	4BV - Monon Community Center	2003091	3/31/20 Cabinets for MCC - PO # 54104 F
Scenic Construction Services	18,885.00	1215	4BS - 2019 Encumbered Capital Maintenance	20007	4/8/20 Capital Maintenance Administration Renovation 2020 - PO # 53885 p
Schneider Geomatics	3,097.95	1215	4BR - 2019 Encumbered Central Park	180845	4/6/20 Central Park Trailhead and West Receiving Project - 2nd Amendment - PO # 54331 p
Schneider Geomatics	1,833.98	1215	4BW - White River Corridor	180842	4/6/20 Demolition Project 11299 Hazel Dell Parkway - PO # 53997 p
Schneider Geomatics	702.00	1215	4BS - 2019 Encumbered Capital Maintenance	180843	4/6/20 Capital Maintenance Westermeier Commons Water Line Project - PO # 54141 p
SJCA P.C.	9,956.00	1215	4BW - White River Corridor	11995	1/31/20 Conner Prairie Trails Feasibility Study - PO # 53626 F
SmithGroup, Inc.	17,344.07	1215	4BW - White River Corridor	146398	4/8/20 Martin Marietta Quarry Park Concept Plan - PO # 54054 p
SmithGroup, Inc.	890.00	1215	4BR - 2019 Encumbered Central Park	146847	4/23/20 Central Park Prairie Trail Drainage Analysis and Improvements - PO # 53075 p
Staples	1,718.72	1215	4BS - 2019 Encumbered Capital Maintenance	3445426567	4/20/20 Capital Maintenance Chairs for Conference Room CCPR Director's Office - PO # 54318 F

**Carmel/Clay Board of Parks and Recreation  
 Claim sheet for  
 Clay Township of Hamilton County  
 May 12, 2020**

Williams Associates Architects, Ltd	7,352.06	1215	4BV - Monon Community Center	19854	4/16/20 Architectural Services for KidZone & Adjacent Program Room - PO # 53996 p
Zogics	660.00	1215	4BR - 2019 Encumbered Central Park	139934	3/24/20 Hand Dryers for New CP Trailhead Restrooms - PO # 54291 F
<b>TOTAL CLAIM SHEET</b>	<b><u>261,307.41</u></b>				

\_\_\_\_\_  
 Signature Date

\_\_\_\_\_  
 Signature Date

**Carmel/Clay Board of Parks and Recreation  
Board Meeting Agenda Item**

<small>PRESENTER</small> <b>Kurtis Baumgartner, Assistant Director of Parks and Recreation</b>	<small>ACTION REQUESTED</small> <b>Acknowledgement</b>
<small>ITEM/SUBJECT</small> <b>CCPR Payroll dates March 13, 2020, March 27, 2020, April 10, 2020, and April 24, 2020</b>	
<small>DOLLAR AMOUNT/FUND</small> <b>N/A</b>	<small>MEETING DATE</small> <b>May 12, 2020</b>

**SUMMARY:**

Provided for your review are payroll wages and liabilities for payroll dates March 13, 2020, March 27, 2020, April 10, 2020, and April 24, 2020.

**RECOMMENDED MOTION:**

“I move to acknowledge receipt of the payroll wages and liabilities for the payroll dates March 13, 2020, March 27, 2020, April 10, 2020, and April 24, 2020.”

**Carmel/Clay Board of Parks and Recreation  
Payroll Claims Form**

Total Gross Wages for Regular Payroll dated 03/13/2020	<u>\$224,571.73</u>
Total Payroll Liabilities for Regular Payroll dated 03/13/2020	<u>\$80,258.00</u>
Total Gross Wages for Regular Payroll dated 03/27/2020	<u>\$224,717.32</u>
Total Payroll Liabilities for Regular Payroll dated 03/27/2020	<u>\$79,789.46</u>
Total Gross Wages for Regular Payroll dated 04/10/2020	<u>\$221,244.52</u>
Total Payroll Liabilities for Regular Payroll dated 04/10/2020	<u>\$79,484.25</u>
Total Gross Wages for Regular Payroll dated 04/24/2020	<u>\$213,341.60</u>
Total Payroll Liabilities for Regular Payroll dated 04/24/2020	<u>\$78,897.96</u>

I hereby certify that payroll amounts listed above are true and correct and I have audited the same in accordance with IC 5-11-10-1.6.

  
\_\_\_\_\_  
Administration & Planning Director

We have examined the foregoing payroll charges in the total amount of \$1,202,304.24 and such payroll is in compliance with Resolution No. 8-13-02-02.

\_\_\_\_\_  
Park Board President

\_\_\_\_\_  
Date

**Carmel/Clay Board of Parks and Recreation  
Board Meeting Agenda Item**

<small>PRESENTER</small> <b>Sara Clark, Administration &amp; Planning Director</b>	<small>ACTION REQUESTED</small> <b>Acceptance</b>
<small>ITEM/SUBJECT</small> <b>Monetary Gifts, Grants, Partnerships, and Sponsorships for March 2020 and April 2020</b>	
<small>DOLLAR AMOUNT / FUND</small> <b>N/A</b>	<small>MEETING DATE</small> <b>May 12, 2020</b>

No items were received during the month of March and April.

## Carmel/Clay Board of Parks and Recreation Board Meeting Agenda Item

<small>PRESENTER</small> <b>Kurtis Baumgartner, Assistant Director of Parks and Recreation</b>	<small>ACTION REQUESTED</small> <b>Recommended Motion</b>
<small>ITEM/SUBJECT</small> <b>Consideration of Proposals for Tree trimming and removal services at West Park</b>	
<small>BUDGET APPROPRIATION</small> <b>\$47,284.65 (1215)</b>	<small>MEETING DATE</small> <b>May 12, 2020</b>

**SUMMARY:**

West Park north woods is due for mitigation of dead ash and other tree species and other potential hazards from dead overhanging branches near the trail network. This project will be scheduled in conjunction with the closure timeline of the unrelated capital development West Park – The Core Improvements, to take advantage of the reduced public access during the summer and ultimately improve overall safety. CCPR will work closely with the tree trimming and removal contractor to ensure that the park will be re-opened with these added safety measures already in place to enhance the safety of the trail user.

Pursuant to the Park Board’s Purchasing Rules Manual (“Manual”), the Director, as the Purchasing Agent, has the authority to approve a purchase of services up to \$25,000 using any purchasing procedure deemed appropriate. The Purchasing Handbook is consistent with the Manual. While CCPR could have recommended the hiring of a qualified tree service contractor without requesting proposals, it was decided that the prudent process in this case was to prepare specifications and request proposals from 3 qualified tree service contractors with experience in Carmel.

The Services primarily include managing tree trimming and removal as outlined by CCPR’s staff arborist according to the provided specifications.

Proposals received from all each of the 3 contractors are listed below:

- Angel Oak Tree Care: \$50,960.00
- Xanderbuilt Tree Care: \$32,000.00
- SavATree (formerly Pings and Vine & Branch): \$47,284.65

Staff reviewed all proposals, and while Xanderbuilt Tree Care provided the lowest price option, they are not willing or able to carry proper insurance per CCPR service requirements. Therefore, SavATree is the lowest responsive and responsible option, and staff recommends acceptance of its proposal and award of a contract in the total amount of \$47,284.65

**RECOMMENDED MOTION:**

“I move that the Park Board accept the proposal from, and award a contract in the amount of Forty-Seven Thousand Two Hundred and Eighty-Four Dollars and Sixty-Five Cents (\$47,284.65) to, SavATree for the tree trimming and dead tree removal services in West Park as specified and presented.”

## Carmel/Clay Board of Parks and Recreation Board Meeting Agenda Item

<small>PRESENTER</small> <b>Kurtis Baumgartner, Assistant Director of Parks and Recreation</b>	<small>ACTION REQUESTED</small> <b>Recommended Motion</b>
<small>ITEM/SUBJECT</small> <b>Consideration of Proposals for Demolition of services at 11299 Hazel Dell Parkway</b>	
<small>BUDGET APPROPRIATION</small> <b>(1215)</b>	<small>MEETING DATE</small> <b>May 12, 2020</b>

**SUMMARY:**

11299 Hazel Dell Parkway is a strategic property acquisition that Carmel Clay Parks & Recreation was able to complete to compliment the property inventory which may allow for future expansion and development of the White River Greenway as well as future potential access to recreational pursuits on the White River. The property has a small house that has no value to the potential CCPR future development and will be raised in order to eliminate unnecessary property maintenance of the structure and keep costs down until a master plan for the site is developed.

The Department is still in the process of obtaining quotes for services, consistent with the Park Board Purchasing Rules, which will be received by Friday, May 8, 2020. A summary of the quotes and a recommendation will be provided at the Park Board meeting.

**RECOMMENDED MOTION:**

Motion #1: “I move that the Park Board accept the quote from [Contractor Name] and award a contract to [Contractor Name] in the amount of [to be announced at meeting] for demolition services as presented.

Motion #2: “I move to authorize the Park Department Director or Assistant Director to execute a demolition contract with [Contractor Name] and take all steps necessary and appropriate to facilitate the Project, including approval of change orders not to exceed twenty percent (20%) of the Contract Price, with a report to, and ratification from, the Board.”