

THE BROWARD COUNTY SCHOOL BOARD, FLORIDA

ROBERT W. RUNCIE,
Superintendent of Schools,

Petitioner,

v.

CHRISTINA DEJEAN,

Respondent.

ADMINISTRATIVE COMPLAINT

Petitioner, Robert W. Runcie, Superintendent of Schools of Broward County, Florida ("Petitioner"), through his undersigned counsel, files this Administrative Complaint against Respondent, Christina DeJean ("DEJEAN"). The Petitioner seeks a three (3) day suspension of Respondent's employment with the Broward County School Board ("School Board"), pursuant to Chapter 120 and Sections 1001.51, 1012.27(5), and 1012.33 Florida Statutes and Rule 6A-5.056 of the Florida Administrative Code. The Petitioner alleges the following:

I. JURISDICTIONAL BASIS

1. The agency is the Broward County School Board, Florida, located at 600 Southeast Third Avenue, Fort Lauderdale, Broward County, Florida 33301.
2. The Petitioner is Robert W. Runcie, who is the Superintendent of Schools of Broward County, Florida.
3. The Petitioner is statutorily obligated to recommend the

placement of school personnel and to require compliance and observance with all laws, rules, and regulations. Petitioner is authorized to report and enforce any violation thereof, together with recommending the appropriate disciplinary action against any instructional personnel employed by the School Board, inclusive of DEJEAN.

4. DEJEAN is an employee of the Broward County School Board and is currently employed as a teacher pursuant to a Professional Services Contract, issued in accordance with Section 1012.33(3)(a), Florida Statutes (2017).
5. The last known address of DEJEAN is 11291 SW 20th Street, Miramar, Florida 33025.

II. MATERIAL ALLEGATIONS

6. This recommendation is based upon conduct occurring in the 2016-2017 school year.
7. DEJEAN is a certified Exceptional Student Education ("ESE") and English for Speakers of Other Languages ("ESOL") teacher who, at all material times, was employed as a teacher and literacy coach at Pines Lakes Elementary School.
8. DEJEAN was hired by the district on August 8, 2006, as a teacher.

9. During the 2016-2017 school year, DEJEAN held a supplemental position as a co-supervisor in the Pines Lakes Elementary School aftercare program ("aftercare program").
10. DEJEAN's failure to collect and maintain proper oversight of the administrative accounting practices in the aftercare program resulted in a budget shortage of approximately \$14,411.00 in funds to the school's aftercare program budget for the 2016-2017 school calendar year. **(Exhibit A)**
11. DEJEAN failed to follow proper procedures and lacked customary oversight as a supervisor of the aftercare program.
12. DEJEAN did not ensure that parents were paying the full amount required by the program or satisfying late fees.
13. Under DEJEAN's supervision, ineligible parents received discounts and scholarships without proper documentation and approval.
14. Under DEJEAN's supervision, some parents did not comply with the monthly activity fees.
15. Under DEJEAN's supervision, some parents kept their children in the aftercare program past the allotted time without being assessed late fees.
16. DEJEAN's actions resulted in the unauthorized discounts, fees and late fees not collected, coupled with applicable

actual cost disparities which directly impacted the budget of the school's aftercare program.

IV. ADMINISTRATIVE CHARGES

17. Petitioner realleges and incorporates herein by reference the allegations set forth in paragraphs one (1) through sixteen (16) above.
18. Just cause exists for the requested relief pursuant to Fla. Stat. § 1012.33(1)(a), Section 6A-5.056 F.A.C., the Respondent's employment contract, School Board rules and regulations, the Code of Ethics of the Education Profession, and the Employee Disciplinary Guidelines promulgated by the School Board.
19. "Just cause" means cause that is legally sufficient. "Just cause" includes, **but is not limited to:**

* * *

- B. "Misconduct in Office" means one or more of the following:
 - a) A violation of the Code of Ethics of the Education Profession in Florida as adopted in Rule 6A-10.080, F.A.C.¹;
 - b) A violation of the Principles of Professional Conduct for the Education Profession in Florida as adopted in Rule 6A-10.081, F.A.C.;
 - c) A violation of the adopted school board rules;
 - d) Behavior that disrupts the student's learning environment; or
 - e) Behavior that reduces the teacher's ability or his or his colleagues' ability to effectively perform duties.

¹ Repealed 3-23-16.

- C. "Incompetency" means the inability, failure or lack of fitness to discharge the required duty as a result of inefficiency or incapacity.
1. "Inefficiency" means one or more of the following:
 - a. Failure to perform duties prescribed by law;
 - b. Failure to communicate appropriately with and relate to students;
 - c. Failure to communicate appropriately with and relate to colleagues, administrators, subordinates, or parents;
 - d. Disorganization of his or his classroom to such an extent that the health, safety or welfare of the students is diminished; or
 - e. Excessive absences or tardiness.
 2. "Incapacity" means one or more of the following:
 - a. Lack of emotional stability;
 - b. Lack of adequate physical ability;
 - c. Lack of general educational background; or
 - d. Lack of adequate command of his or his area of specialization.
- D. "Gross insubordination" means the intentional refusal to obey a direct order, reasonable in nature, and given by and with proper authority; misfeasance, or malfeasance as to involve failure in the performance of the required duties.
- E. "Willful neglect of duty" means intentional or reckless failure to carry out required duties.

* * *

V. JUST CAUSE FOR DISCIPLINE

A. JUST CAUSE

20. Respondent's actions constitute just cause to suspend her for three (3) days without pay.

B. MISCONDUCT IN OFFICE

21. Respondent's actions constitute misconduct in office. The Respondent through her above-described conduct, has violated Fla. Stat. §1012.33 Fla. Stat., and one or more of Rules 6A-5.056(2)(a) through (c) of the Florida Administrative Code, which defines "misconduct".

C. INCOMPETENCY

22. Respondent's failure to collect and maintain proper oversight of the administrative accounting practices in the aftercare program constitutes incompetency as a result of inefficiency and/or incapacity.

D. SCHOOL BOARD POLICY 4008

23. Respondent is in violation of School Board Policy 4008 titled, "Responsibilities and Duties (Principals and Instructional Personnel)," which requires all employees who have been issued contracts to comply with the provisions of the Florida School Code, State Board Regulations and regulations and policies of the Board.

24. Furthermore, School Board Policy 4008(B) requires that "members of instructional staff shall perform the following functions:"

1. Comply with the Code of Ethics and the Principles of Professional Conduct of the Education Profession in Florida.

8. Conform to all rules and regulations that may be prescribed by the State Board and by the School Board.

DEMAND FOR RELIEF

WHEREFORE, based upon the foregoing, Petitioner, Robert W. Runcie, Superintendent of Schools, recommends that the School Board suspend the Respondent, Christina DeJean, for three (3) days without pay based upon the foregoing facts and legal authority.

EXECUTED this 13 day of August, 2018.



ROBERT W. RUNCIE,
Superintendent of Schools,
Broward County

Respectfully submitted:
Tria Lawton-Russell, Esq.
Administrative Counsel

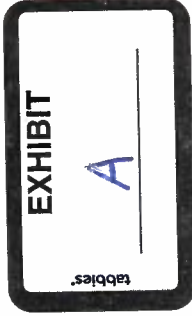
NOTICE

If you wish to contest the charges, you must, within 15 calendar days after receipt of the written notice, submit a written request for a hearing to Robert W. Runcie, Superintendent, Broward County School District, 600 3rd Ave., Ft. Lauderdale, FL, 33301. If timely requested, such hearing shall be conducted by an administrative law judge assigned by the Division of Administrative Hearings of the Department of Management Services. The hearing shall be conducted within 60 days after receipt of the written appeal in accordance with chapter 120, Florida Statutes.

FAILURE TO TIMELY REQUEST A HEARING WILL RESULT IN A WAIVER OF THE RIGHT TO CONTEST THE CHARGES.

IF YOU WANT TO HIRE AN ATTORNEY, YOU HAVE THE RIGHT TO BE REPRESENTED BY AN ATTORNEY IN THIS MATTER.

Last	First	Code	Date	6070 Before	After Full & Full w/discout 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
A	A	182073	08/22/2016		\$183.00			\$25.00			\$5.00	\$213.00		
A	A	104268	09/20/2016		\$183.00						\$5.00	\$188.00		
A	A	08463z	10/18/2016		\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
A	A	124696	11/21/2016		\$183.00						\$5.00	\$188.00		
A	A	105861	12/21/2016		\$183.00						\$5.00	\$188.00	Late pickup fees due-	\$ 15.00
												\$947.00	ACTIVE	\$ 15.00
A	A	5440591	08/19/2016		\$183.00			\$25.00			\$5.00	\$213.00		
A	A	H70496	09/21/2016		\$183.00						\$5.00	\$188.00		
A	A	182981	10/19/2016		\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
A	A	5672294	11/21/2016		\$183.00						\$5.00	\$188.00		
A	A	174284	12/22/2016		\$183.00						\$5.00	\$188.00	Late pickup fees due-	\$ 45.00
												\$947.00	ACTIVE	\$ 45.00
A	A	550375	08/23/2016		\$183.00			\$25.00			\$5.00	\$213.00		
A	A	792943	09/19/2016		\$183.00						\$5.00	\$188.00		
A	A	551518	10/19/2016		\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
A	A	551831	11/18/2016		\$183.00						\$5.00	\$188.00		
A	A	321255	12/19/2016		\$183.00						\$5.00	\$188.00	Late pickup fees due	\$ 210.00
												\$947.00	ACTIVE	\$ 210.00
A	E	661680	08/16/2016		\$183.00			\$25.00			\$5.00	\$213.00		
A	E	780647	09/16/2016			\$92.00					\$5.00	\$97.00		
A	E	780647	09/16/2016			\$91.00					\$5.00	\$91.00		
A	E	745559	11/18/2016			\$1.00					\$5.00	\$6.00		
A	E	745559	11/18/2016			\$83.00					\$5.00	\$88.00	Full less \$9 hurricane credit	
A	E	020138	12/20/2016			\$92.00					\$5.00	\$97.00	Late pickup fees due-	\$ 15.00
												\$592.00	ACTIVE	\$ 15.00



Last	First	Code	Date	6070 Before	After Full & Full w/disc 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
A	E	116301	08/22/2016		\$188.00						\$5.00	\$188.00		
A	E	5440599	08/22/2016					\$18.00				\$18.00		
A	E	808059	08/22/2016					\$7.00				\$7.00		
A	E	990515	09/30/2016		\$183.00							\$188.00	No P-2 ACTIVITY FEE	\$ 5.00
A	E	1029124	10/20/2016			\$83.00						\$83.00	No P-3 ACTIVITY FEE.	
												\$97.00	Full less \$9 hurricane	\$ 5.00
A	E	1060637	11/16/2016			\$92.00					\$5.00	\$97.00		
A	E	5672322	01/09/2017			\$92.00					\$5.00	\$97.00	LATE P-5 PAYMENT	\$ 25.00
												\$673.00	Late pickup fees due-	\$
													ACTIVE	\$ 35.00
A	J	025652	08/25/2016		\$130.00						\$5.00	\$135.00	5% sibling discount	
A	J	5672242	09/19/2016			\$92.00					\$5.00	\$97.00		
A	J	1030002	10/19/2016			\$83.00					\$5.00	\$88.00	Full less \$9 hurricane credit	
A	J	074248	11/18/2016			\$92.00					\$5.00	\$97.00		
A	J	053158	12/21/2016			\$92.00					\$5.00	\$97.00		
												\$514.00	ACTIVE	\$ -
A	J	025652	08/25/2016		\$138.00			\$25.00			\$5.00	\$168.00	REGISTRATION FEE/MIA/Juan/JADEN ARIAS/SIBLINGS	
A	J	5672242	09/19/2016			\$92.00					\$5.00	\$97.00		
A	J	1030002	10/19/2016			\$83.00					\$5.00	\$88.00	Full less \$9 hurricane credit	
A	J	074248	11/18/2016			\$92.00					\$5.00	\$97.00		
A	J	053158	12/21/2016			\$92.00					\$5.00	\$97.00		
												\$547.00	ACTIVE	\$ -
A	M	025652	08/25/2016		\$128.00						\$5.00	\$133.00	No sibling discount indicated on receipt	
A	M	5672242	09/19/2016			\$92.00					\$5.00	\$97.00		
A	M	1030002	10/19/2016			\$83.00					\$5.00	\$88.00	Full less \$9 hurricane credit	

Last	First	Code	Date	6070 Before	After Full & Full w/discount 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
A	M	074248	11/18/2016	\$92.00							\$5.00	\$97.00		
A	M	053158	12/21/2016	\$92.00							\$5.00	\$97.00	Late pickup fees due- per family	\$ 60.00
												\$512.00	ACTIVE	\$ 60.00
A	K	004313	08/19/2016					\$25.00		\$46.00	\$5.00	\$76.00		\$ 137.00
A	K	185451	09/19/2016							\$46.00	\$5.00	\$51.00		\$ 137.00
A	K	160223	10/24/2016							\$39.00	\$5.00	\$44.00	Less \$7 hurricane	\$ 137.00
A	K	151047	01/06/1900							\$46.00	\$5.00	\$51.00		\$ 137.00
A	K	180292	01/25/2017							\$46.00	\$ 5.00	\$51.00		\$ 137.00
A	K	1141477	02/07/2017							\$46.00	\$ 5.00	\$51.00	Late pickup fees due-	\$ 137.00
												\$273.00	ACTIVE	\$ 165.00
												\$987.00		
A	E	005243	08/19/2016	\$188.00				\$25.00			\$5.00	\$213.00		
A	E	004889	09/12/2016	\$188.00							\$5.00	\$188.00		
A	E	05494Z	10/19/2016	\$165.00							\$5.00	\$170.00	Full less \$18 hurricane credit	
A	E	02881z	11/17/2016	\$183.00							\$5.00	\$188.00		
A	E	1095177	12/21/2016	\$188.00								\$188.00	NO P-5 ACTIVITY FEE	\$ 5.00
												\$942.00	Late pickup fees due-	\$ 30.00
												\$35.00	ACTIVE	\$ 35.00
B	R	5672202	08/22/2016					\$25.00				\$25.00		
B	R	5672216	08/26/2016	\$183.00							\$5.00	\$188.00		
B	R	803065	09/12/2016	\$183.00							\$5.00	\$188.00		
B	R	5672279	10/20/2016	\$165.00							\$5.00	\$170.00	Full less \$18 hurricane credit	
B	R	461679	11/21/2016	\$30.00								\$30.00		
B	R	5672305	11/22/2016	\$153.00					\$30.00		\$5.00	\$188.00		
B	R	000589	12/07/2016	\$183.00					\$55.00			\$55.00		
B	R	000113	12/23/2016	\$183.00					\$188.00		\$5.00	\$188.00	Late pickup fees due-	\$ 240.00
												\$1,032.00	ACTIVE	\$ 240.00

Last	First	Code	Date	6070 Before	After Full & Full w/discout 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
B	G	504056	08/19/2016	\$188.00	\$188.00		\$25.00				\$5.00	\$213.00		
B	G	719185	09/16/2016	\$183.00	\$183.00						\$5.00	\$188.00		
B	G	318718	10/14/2016	\$165.00	\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
B	G	403143	11/16/2016	\$188.00	\$188.00						\$5.00	\$188.00		
B	G	791466	12/19/2016	\$183.00	\$183.00						\$5.00	\$188.00		
												\$947.00	Late pickup fees due- ACTIVE	\$ 15.00
B	N	526242	08/19/2016	\$183.00	\$183.00			\$25.00			\$5.00	\$213.00		
B	N	993245	10/04/2016	\$183.00	\$183.00						\$5.00	\$188.00		
B	N	1027966	10/19/2016	\$165.00	\$165.00							\$165.00	NO P-3 ACTIVITY	
B	N	1062337	11/21/2016	\$183.00	\$183.00							\$183.00	FEE/Full less \$ 18	\$ 5.00
B	N	671061	12/23/2016	\$183.00	\$183.00						\$5.00	\$188.00	NO P-4 ACTIVITY FEE	\$ 5.00
												\$937.00	Late pickup fees due- ACTIVE	\$ - 10.00
B	C	5672264	10/10/2016	\$57.00	\$57.00			\$25.00			\$5.00	\$87.00		
B	C	5672271	10/19/2016	\$165.00	\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
B	C	5672297	11/21/2016	\$183.00	\$183.00						\$5.00	\$188.00		
B	C	072417	01/09/2017	\$183.00	\$183.00						\$5.00	\$188.00		
												\$633.00	Late pickup fees due- ACTIVE	\$ -
B	V	001076	08/16/2016	\$183.00	\$183.00			\$25.00			\$5.00	\$213.00		
B	V	001095	09/12/2016	\$183.00	\$183.00						\$5.00	\$188.00		
B	V	001111	10/14/2016	\$165.00	\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
B	V	1065846	11/21/2016	\$183.00	\$183.00						\$5.00	\$188.00		
B	V	1097946	12/22/2016	\$183.00	\$183.00						\$5.00	\$188.00		
												\$947.00	Late pickup fees due- ACTIVE	\$ 45.00 45.00

Last	First	Code	Date	6070 Before	After Full & Full w/diskout 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
B	M	325623	11/22/2016	\$ 60.00	\$ 60.00							\$60.00	NO REGISTRATION	\$ 25.00
B	M	KNOCED	12/12/2016	\$28.00								\$23.00	BC- LESS THAN 2	\$ 28.00
B	M	KNOCED	12/12/2016		\$ 32.00							\$32.00	NO P-4 ACTIVITY	\$ 97.00
B	M	KOTNKT	12/22/2016		\$ 92.00						\$ 5.00	\$97.00	APPLIED 50%	\$ 92.00
												\$212.00	Late pickup fees due- ACTIVE	\$ 120.00
B	G	5440592	08/19/2016	\$45.00	\$30.00			\$25.00				\$100.00		
B	G	5440596	08/19/2016		\$15.00				\$5.00			\$20.00		
B	G	5672205	08/23/2016		\$138.00				\$5.00			\$138.00		
B	G	5672258	09/23/2016		\$175.00				\$5.00			\$180.00		
B	G	5672283	10/21/2016		\$8.00				\$5.00			\$8.00	Full less \$18	
B	G	5672283	10/21/2016		\$165.00				\$5.00			\$170.00	hurricane credit	
B	G	5672307	11/28/2016		\$183.00			\$25.00				\$213.00		
B	G	5672331	01/11/2017		\$183.00				\$5.00			\$188.00		
												\$1,017.00	Late pickup fees due- ACTIVE	\$ 375.00
C	Stew:	5672222	08/29/2016					\$25.00		\$46.00	\$5.00	\$76.00		\$ 137.00
C	Stew:	5672223	08/29/2016							\$24.00		\$24.00	NO P-2 ACTIVITY FEE	\$ 5.00
C	Stew:	05902z	09/30/2016							\$27.00		\$27.00		\$ 137.00
C	Stew:	93374P	11/03/2016							\$18.00		\$18.00	NO P-3 ACTIVITY FEE	\$ 175.00
												\$145.00	Late pickup fees due- INACTIVE	\$ 454.00
C	N	5672234	09/19/2016		\$183.00			\$25.00			\$5.00	\$213.00		
C	N	091816	10/20/2016		\$165.00				\$5.00			\$170.00	Full less \$18	
												\$188.00	hurricane credit	
C	N	032117	11/18/2016		\$183.00				\$5.00			\$188.00		
C	N	054417	12/20/2016		\$183.00				\$5.00			\$188.00		
C	N	1142524	02/07/2017		\$183.00				\$0.00			\$183.00	No P-6 activity fee	\$ 5.00
												\$942.00	Late pickup fees due- ACTIVE	\$ 30.00
												\$35.00		\$ 35.00

Last	First	Code	Date	6070 Before	After Full & Full w/discount 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
C	J	5672203	08/28/2016		\$46.00			\$25.00			\$5.00	\$76.00	Payment applied to full payment, not staff/5% staff	\$
C	J	053828	09/26/2016		\$46.00						\$5.00	\$51.00	Payment applied to full payment, not staff/5% staff	\$ 137.00
C	J	053507	10/24/2016						\$39.00		\$5.00	\$44.00	Full less 5% discount less hurricane credit	\$ 137.00
C	J	5672302	11/22/2016						\$46.00		\$5.00	\$51.00		\$ 137.00
C	J	5672328	01/09/2017						\$46.00		\$5.00	\$51.00	Late pickup fees due-	\$ 137.00
												\$273.00	ACTIVE	\$ 700.00
C	C	142439	08/31/2016		\$111.00			\$25.00			\$5.00	\$141.00		
C	C	103130	09/06/2016	\$20.00							\$5.00	\$20.00		
C	C	5672244	09/20/2016	\$45.00		\$92.00					\$5.00	\$142.00		
C	C	5672275	10/19/2016	\$41.00	\$83.00						\$5.00	\$129.00	Full less BC \$4 & AC \$9 hurricane credit	
C	C	5672306	11/28/2016			\$92.00					\$5.00	\$97.00		
C	C	5672309	11/29/2016								\$3.00	\$3.00	P-5 activity fee not paid in full	\$ 2.00
C	C	5672332	01/17/2017			\$34.00					\$34.00	\$34.00	P-5 not paid in full/late payment	\$ 58.00
												\$566.00	ACTIVE	\$ 75.00
C	N	401072	08/19/2016		\$188.00			\$25.00			\$5.00	\$213.00		
C	N	748960	09/16/2016		\$183.00						\$5.00	\$188.00		
C	N	260413	10/18/2016		\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
C	N	922578	11/28/2016		\$183.00						\$5.00	\$188.00		
C	N	984340	12/20/2016		\$188.00						\$5.00	\$188.00	Late pickup fees due-	\$
												\$947.00	INACTIVE	\$

Last	First	Code	Date	6070 Before	After Full & Full w/discout w/6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
C	N	062230	11/10/2016		\$55.00			\$25.00			\$5.00	\$85.00		
C	N	1069812	11/22/2016		\$183.00							\$183.00	No P-4 activity fee	\$ 5.00
C	N	04520Z	12/23/2016		\$183.00						\$5.00	\$188.00	Late pickup fees due-	\$ 75.00
												\$456.00	INACTIVE	\$ 80.00
C	C	5672210	08/24/2016		\$140.00			\$25.00			\$5.00	\$170.00		
C	C	5672227	09/14/2016		\$43.00							\$43.00		
C	C	271010	09/21/2016		\$188.00						\$5.00	\$188.00		
C	C	485346	10/19/2016	\$6.00								\$6.00		
C	C	485346	10/19/2016	\$41.00		\$83.00					\$5.00	\$129.00	Full less \$9 hurricane credit	
C	C	005910	11/29/2016			\$10.00					\$5.00	\$10.00		
C	C	005440	11/30/2016	\$45.00		\$82.00						\$132.00	Partial P-5 payment	\$ 138.00
C	C	762095	01/11/2017		\$50.00							\$50.00	& no activity fee.	\$ 15.00
												\$728.00	INACTIVE	\$ 153.00
D	A	5440587	08/19/2016					\$25.00				\$25.00		
D	A	5440598	08/22/2016		\$183.00						\$5.00	\$188.00		
D	A	5672232	09/16/2016		\$183.00						\$5.00	\$188.00		
D	A	5672267	10/18/2016		\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
D	A	5672301	11/21/2016		\$183.00						\$5.00	\$188.00		
D	A	5672324	01/09/2017		\$183.00						\$5.00	\$188.00	Late pickup fees due-	\$ 15.00
												\$ 947.00	ACTIVE	\$ 15.00
D	K	07465Z	08/16/2016		\$174.00						\$5.00	\$179.00	5% Sibling discount	
D	K	H33298	09/14/2016		\$55.00						\$5.00	\$60.00		
D	K	H67669	09/22/2016		\$128.00						\$5.00	\$128.00		
D	K	H86500	11/03/2016		\$165.00			\$25.00			\$5.00	\$195.00	Full less \$18 hurricane credit	
D	K	H90083	11/18/2016		\$183.00						\$5.00	\$188.00		
D	K	04131C	12/23/2016		\$18.00						\$5.00	\$18.00		

Last	First	Code	Date	6070 Before	After Full & Full w/discount 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
D	K	05444C	01/09/2017		\$165.00				\$5.00		\$5.00	\$170.00		
												\$938.00	ACTIVE	\$ -
D	L	07465Z	08/16/2016		\$183.00			\$25.00	\$5.00		\$5.00	\$213.00	Registration fee/Kymani/Leylah Dean/Siblings	
D	L	H88298	09/14/2016		\$55.00				\$5.00		\$5.00	\$60.00	5% Sibling discount	
D	L	H67669	09/22/2016		\$119.00				\$5.00		\$5.00	\$119.00	Full less \$18 hurricane credit	
D	L	H86500	11/03/2016		\$156.00				\$5.00		\$5.00	\$161.00		
D	L	H90083	11/18/2016		\$174.00				\$5.00		\$5.00	\$179.00	5% Sibling discount	
D	L	04131C	12/23/2016		\$18.00				\$5.00		\$5.00	\$18.00		
D	L	05444C	01/09/2017		\$156.00				\$5.00		\$5.00	\$161.00	5% Sibling discount	
												\$911.00	ACTIVE	\$ -
D	G	24761Z	08/19/2016						\$46.00		\$5.00	\$51.00	No P-2 1 hr staff fee & activity fee	\$ 51.00
D	G												No P-3 1 hr staff fee & activity fee	\$ 51.00
D	G												No P-4 1 hr staff fee & activity fee	\$ 51.00
D	G	034554	01/25/2017						\$51.00			\$51.00	P-5 activity fee posted to 6076 staff	\$ 51.00
												\$102.00	Late pickup fees due- INACTIVE	\$ 45.00
												\$198.00		\$ 198.00
D	J	24761Z	08/19/2016						\$46.00		\$5.00	\$51.00	Siblings/Gregory & Jessica Dejean	\$ 51.00
D	J	013907	08/16/2016					\$25.00				\$25.00	No P-2 1 hr staff fee & activity fee	\$ 51.00
D	J												No P-3 1 hr staff fee & activity fee	\$ 51.00
D	J												No P-3 1 hr staff fee & activity fee	\$ 51.00

Last	First	Code	Date	6070 Before	After Full & Full w/discount 6071	6072 Partial - 50%	6069 Partial - 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
D	J												No P-4 1 hr staff fee & activity fee	\$ 51.00
D	J	034554	01/25/2017							\$51.00		\$51.00	P-5 activity fee posted to 6076 staff	\$ 51.00
												\$127.00	INACTIVE	\$ 153.00
D	J	000014	08/19/2016	\$183.00	\$183.00			\$25.00	\$5.00		\$5.00	\$213.00		
D	J	5672214	08/25/2016						\$5.00			\$5.00		
D	J	003517	09/19/2016	\$183.00	\$183.00						\$5.00	\$188.00		
D	J	003617	10/14/2016	\$165.00	\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
D	J	045817	11/21/2016	\$174.00	\$174.00						\$5.00	\$179.00	5% sibling discount taken./No Sibling.	\$ 9.00
D	J	075817	12/22/2016	\$183.00	\$183.00						\$5.00	\$188.00	Late pickup fees due-	\$ 135.00
												\$943.00	ACTIVE	\$ 144.00
D	J	02415Z	08/19/2016	\$183.00	\$183.00			\$25.00			\$5.00	\$213.00		
D	J	5672228	09/15/2016	\$5.00	\$5.00						\$5.00	\$10.00		
D	J	125487	09/15/2016	\$178.00	\$178.00						\$5.00	\$178.00		
D	J	014117	10/19/2016	\$165.00	\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
D	J	1066900	11/21/2016	\$183.00	\$183.00						\$5.00	\$188.00		
D	J	1096390	12/21/2016	\$183.00	\$183.00						\$5.00	\$188.00	Late pickup fees due-	\$ 15.00
												\$947.00	ACTIVE	\$ 15.00
D	I	07694D	08/19/2016	\$183.00	\$183.00			\$25.00			\$5.00	\$213.00	Siblings/Ivan & Ryan Doreean	
D	I	5672240	09/19/2016	\$70.00	\$70.00						\$5.00	\$75.00		
D	I	5672251	09/22/2016	\$100.00	\$100.00						\$5.00	\$100.00		
D	I	5672255	09/23/2016	\$13.00	\$13.00						\$5.00	\$13.00		
												\$401.00	INACTIVE	\$ -
D	R	07694D	08/19/2016	\$174.00	\$174.00						\$5.00	\$179.00	5% sibling discount	
D	R	5672240	09/19/2016	\$70.00	\$70.00						\$5.00	\$75.00	5% sibling discount	

Last	First	Code	Date	6070 Before	After Full & Full w/discount 6071	6072 Partial - 50%	6069 Partial - 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
D	R	5672251	09/22/2016	\$100.00	\$100.00							\$100.00		
D	R	5672255	09/28/2016	\$4.00	\$4.00							\$4.00	Late pickup fees due- per family	\$ 15.00
												\$358.00	INACTIVE	\$ 15.00
E	E	977016	08/16/2016	\$183.00	\$183.00			\$25.00			\$5.00	\$213.00		
E	E	992289	09/21/2016	\$183.00	\$183.00						\$5.00	\$183.00		
E	E	5672293	11/17/2016	\$165.00	\$165.00							\$5.00	Full less \$18 hurricane credit	
E	E	1032859	10/20/2016	\$165.00	\$165.00							\$165.00		
E	E	5672293	11/17/2016	\$183.00	\$183.00						\$5.00	\$5.00		
E	E	1069125	11/21/2016	\$183.00	\$183.00						\$5.00	\$188.00		
E	E	256023	12/23/2016	\$183.00	\$183.00						\$5.00	\$188.00	Late pickup fees due-	\$ -
												\$947.00	ACTIVE	\$ -
F	R	023114	08/25/2016	\$138.00	\$138.00			\$25.00			\$5.00	\$168.00		
F	R	070617	09/14/2016	\$45.00	\$183.00						\$5.00	\$283.00		
F	R	043417	09/30/2016	\$45.00	\$45.00							\$45.00		
F	R	041817	10/18/2016	\$165.00	\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
F	R	084917	11/01/2016	\$45.00	\$45.00							\$45.00		
F	R	004516	11/16/2016	\$183.00	\$183.00						\$5.00	\$188.00		
F	R	004516	11/16/2016	\$45.00	\$45.00						\$5.00	\$45.00		
F	R	091516	12/23/2016	\$183.00	\$183.00						\$5.00	\$188.00	Late pickup fees due-	\$ 60.00
												\$1,082.00	ACTIVE	\$ 60.00
F	A	179018	01/27/2017	\$54.00	\$54.00			\$ 25.00			\$0.00	\$79.00	Late pickup fees due-	\$ -
												\$79.00	ACTIVE	\$ -
F	L	081835	08/16/2016	\$183.00	\$183.00			\$25.00			\$5.00	\$213.00		

Last	First	Code	Date	6070 Before	After Full & Full w/discount 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
F	L	993921	10/05/2016		\$92.00						\$5.00	\$97.00		
F	L	060137	10/19/2016		\$83.00						\$5.00	\$88.00	Full less \$9 hurricane credit	
F	L	075425	11/15/2016		\$92.00						\$5.00	\$97.00		
F	L	1099239	12/22/2016		\$92.00						\$5.00	\$97.00		
												\$592.00	Late pickup fees due- ACTIVE	\$ -
G	E	5672215	08/26/2016		\$138.00			\$25.00			\$5.00	\$168.00		
G	E	5672252	09/22/2016		\$188.00						\$5.00	\$188.00		
												\$356.00	Late pickup fees due- INACTIVE	\$ 15.00
G	N	051781	10/04/2016		\$93.00			\$25.00			\$5.00	\$123.00	x	
G	N	062786	10/31/2016		\$156.00						\$5.00	\$161.00	5% sbbc employee discount taken & \$18 hurricane credit	\$ 9.00
G	N	5672308	11/28/2016		\$174.00						\$5.00	\$179.00	5% sbbc employee discount taken	\$ 9.00
G	N	1100271	12/23/2016		\$174.00						\$5.00	\$179.00	5% sbbc employee discount taken	\$ 9.00
												\$642.00	Late pickup fees due- ACTIVE	\$ 27.00
G	D	119623	08/19/2016		\$188.00			\$25.00			\$5.00	\$213.00	Siblings/Danna & Sebastian Gavidia	
G	D	968776	09/15/2016		\$174.00						\$5.00	\$179.00	5% sibling discount	
G	D	358915	10/18/2016		\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
G	D	883880	11/16/2016		\$188.00						\$5.00	\$188.00		
												\$750.00	INACTIVE	\$ -
G	S	119623	08/19/2016		\$174.00						\$5.00	\$179.00	5% sibling discount	
G	S	968776	09/15/2016		\$183.00						\$5.00	\$188.00		

Last	First	Code	Date	6070 Before	After Full & Full w/discount 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
G	S	358915	10/18/2016	\$156.00							\$5.00	\$161.00	5% sibling discount taken & \$18	
G	S	883830	11/16/2016	\$174.00							\$5.00	\$179.00	5% sibling discount Late pickup fees due- per family	\$ -
												\$707.00	INACTIVE	\$ -
G	A	192648	08/19/2016	\$174.00							\$5.00	\$179.00	5% sibling discount	
G	A	989890	09/23/2016	\$174.00							\$5.00	\$174.00	5% sibling discount.	\$ 5.00
G	A	170846	10/19/2016	\$156.00							\$5.00	\$161.00	No P-2 activity fee. Full less \$18 hurricane credit	5.00
G	A	1065576	11/21/2016	\$183.00							\$5.00	\$188.00		
G	A	1099710	12/23/2016	\$174.00							\$5.00	\$179.00	5% sibling discount	\$ 5.00
												\$881.00	ACTIVE	\$ 5.00
G	A	192648	08/19/2016	\$183.00				\$25.00			\$5.00	\$213.00	Siblings/Ambar & Arianni Genao	
G	A	989890	09/23/2016	\$183.00							\$5.00	\$183.00	No P-2 activity fee	\$ 5.00
G	A	170846	10/19/2016	\$165.00							\$5.00	\$170.00	5% sibling discount taken & \$18	
G	A	1065588	11/21/2016	\$174.00							\$5.00	\$179.00	5% sibling discount	
G	A	1099703	12/23/2016	\$183.00							\$5.00	\$188.00	Late pickup fees due- per family	\$ -
												\$933.00	ACTIVE	\$ 5.00
G	M	132787	11/01/2016	\$99.00				\$25.00			\$5.00	\$129.00		
G	M	1069199	11/21/2016	\$183.00							\$5.00	\$183.00	No P-4 activity fee	\$ 5.00
G	M	1107163	01/12/2017	\$188.00							\$5.00	\$183.00	No P-5 activity fee Late pickup fees due-	\$ 5.00
												\$495.00	ACTIVE	\$ 10.00
G	S	5672291	11/07/2016	\$91.00				\$25.00			\$5.00	\$121.00		
G	S	5672295	11/21/2016	\$183.00							\$5.00	\$188.00		

Last First	Code	Date	6070 Before	After Full & Full w/disc 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
G S	5672314	12/20/2016		\$183.00						\$5.00	\$188.00	Late pickup fees due- INACTIVE	\$ -
											\$497.00		\$ -
G B	049964	08/22/2016	\$45.00	\$183.00		\$25.00				\$5.00	\$258.00	Late pickup fees due- INACTIVE	\$ -
											\$258.00		\$ -
G G	01265B	08/16/2016	\$45.00	\$183.00		\$25.00				\$5.00	\$258.00		\$ -
G G	5672229	09/15/2016		\$183.00						\$5.00	\$188.00		\$ -
G G	5672231	09/15/2016		\$2.00						\$5.00	\$2.00	Credit not posted	\$ -
G G	064717	10/19/2016		\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	\$ -
G G	044015	11/14/2016		\$183.00						\$5.00	\$188.00		\$ -
G G	5672323	01/09/2017		\$183.00						\$5.00	\$188.00	Late pickup fees due- ACTIVE	\$ -
											\$994.00		\$ -
G T	053814	08/19/2016		\$174.00						\$5.00	\$179.00	5% sibling discount	\$ 9.00
G T	043217	09/19/2016		\$174.00						\$5.00	\$179.00	5% sibling discount	\$ 9.00
G T	042217	10/14/2016		\$165.00						\$5.00	\$170.00	Full less \$18	\$ -
G T	070515	11/21/2016		\$174.00						\$5.00	\$179.00	5% sibling discount	\$ 9.00
G T	010916	12/22/2016		\$174.00						\$5.00	\$179.00	5% sibling discount	\$ 9.00
											\$886.00	Late pickup fees due- ACTIVE	\$ 30.00
											\$66.00		\$ 66.00
S T	053814	08/19/2016		\$183.00		\$25.00				\$5.00	\$213.00		\$ -
S T	043217	09/19/2016		\$183.00						\$5.00	\$188.00		\$ -
S T	042217	10/14/2016		\$156.00						\$5.00	\$161.00	5% sibling discount taken & \$18 hurricane credit	\$ 9.00

Last First	Code	Date	6070 Before	After Full & Full w/disc 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
S T	070515	11/21/2016	\$188.00	\$188.00						\$5.00	\$188.00		
S T	010916	12/22/2016	\$183.00	\$183.00						\$5.00	\$188.00		
											\$938.00	Late pickup fees due- ACTIVE	\$ 30.00 \$ 39.00
G J	05028B	08/23/2016	\$183.00	\$183.00			\$25.00			\$5.00	\$213.00		
G J	5672254	09/23/2016	\$183.00	\$183.00							\$183.00	No P-2 activity fee. Late pickup fees due- INACTIVE	\$ 5.00 \$ 5.00
											\$396.00		\$ 5.00
G C	098013	08/19/2016	\$188.00	\$188.00			\$25.00			\$5.00	\$213.00		
G C	075016	09/19/2016	\$183.00	\$183.00						\$5.00	\$188.00		
											\$401.00	Late pickup fees due- INACTIVE	\$ - \$ -
H M	094713	08/19/2016	\$188.00	\$188.00			\$25.00			\$5.00	\$213.00	Siblings/ Malik & Mekhi Hadley	
H M	991019	09/23/2016	\$183.00	\$183.00						\$5.00	\$188.00		
H M	032316	10/21/2016	\$165.00	\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
H M	1065200	11/21/2016	\$183.00	\$183.00						\$5.00	\$188.00		
H M	1103267	01/10/2017	\$183.00	\$183.00						\$5.00	\$188.00		
											\$947.00	ACTIVE	\$ -
H M	094713	08/19/2016	\$174.00	\$174.00						\$5.00	\$179.00	5% sibling discount	
H M	991016	09/23/2016	\$174.00	\$174.00						\$5.00	\$179.00	5% sibling discount	
H M	1024204	10/14/2016	\$156.00	\$156.00						\$5.00	\$161.00	5% sibling discount taken & \$18	
H M	1065200	11/21/2016	\$174.00	\$174.00						\$5.00	\$179.00	5% sibling discount	
H M	101620	01/09/2017	\$174.00	\$174.00						\$5.00	\$179.00	5% sibling discount	
											\$877.00	Late pickup fees due- per family ACTIVE	\$ - \$ -
H J	731100	08/19/2016	\$183.00	\$183.00			\$25.00			\$5.00	\$213.00		

Last First	Code	Date	6070 Before	After Full & Full w/disc 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
H J	391910	09/19/2016	\$183.00	\$183.00						\$5.00	\$188.00		
H J	552823	10/19/2016	\$165.00	\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
H J	581091	11/21/2016	\$183.00	\$183.00						\$5.00	\$188.00		
H J	362724	12/23/2016	\$183.00	\$183.00						\$5.00	\$188.00		
											\$947.00	Late pickup fees due- ACTIVE	\$ -
H J	065324	08/26/2016	\$138.00	\$138.00			\$25.00			\$5.00	\$168.00		
H J	064145	09/20/2016	\$183.00	\$183.00						\$5.00	\$188.00		
H J	062945	10/27/2016	\$165.00	\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
H J	366479	11/21/2016	\$188.00	\$188.00						\$5.00	\$188.00		
H J	5672321	01/09/2017	\$183.00	\$183.00						\$5.00	\$188.00	Late pickup fees due- ACTIVE	\$ 60.00
											\$902.00		\$ 60.00
H K	142023	08/24/2016	\$183.00	\$183.00			\$25.00	\$15.00		\$5.00	\$228.00	Siblings Raniah & Kaylah Hart	
H K	948741	09/21/2016	\$95.00	\$95.00						\$5.00	\$100.00		
H K	599160	09/23/2016	\$88.00	\$88.00						\$5.00	\$88.00		
H K	768677	10/26/2016	\$165.00	\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
H K	741709	11/28/2016	\$183.00	\$183.00						\$5.00	\$188.00		
H K	709384	01/09/2017	\$183.00	\$183.00						\$5.00	\$188.00		
											\$962.00	ACTIVE	\$ -
H R	142023	08/24/2016	\$174.00	\$174.00						\$5.00	\$179.00	5% sibling discount	
H R	948741	09/21/2016	\$95.00	\$95.00						\$5.00	\$100.00	5% sibling discount	
H R	599160	09/23/2016	\$79.00	\$79.00						\$5.00	\$79.00		
H R	768677	10/26/2016	\$156.00	\$156.00						\$5.00	\$161.00	5% sibling discount taken & \$18	
H R	741709	11/28/2016	\$174.00	\$174.00						\$5.00	\$179.00	5% sibling discount	
H R	709384	01/09/2017	\$174.00	\$174.00						\$5.00	\$179.00	5% sibling discount	
												Late pickup fees due- per family	\$ 405.00

Last	First	Code	Date	6070 Before	After Full & Full w/discount 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
												\$877.00	ACTIVE	\$ 405.00
H	C	109094	08/19/2016		\$183.00			\$25.00			\$5.00	\$213.00		
H	C	145140	09/15/2016		\$183.00						\$5.00	\$188.00		
H	C	114059	10/18/2016		\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
H	C	064048	11/21/2016		\$183.00						\$5.00	\$188.00		
H	C	048066	12/22/2016		\$183.00						\$5.00	\$188.00		
												\$947.00	ACTIVE	\$ -
H	V	609070	08/22/2016	\$45.00	\$183.00			\$25.00			\$5.00	\$258.00		
H	V	552496	09/16/2016	\$45.00	\$183.00						\$5.00	\$233.00		
H	V	509364	10/17/2016	\$41.00	\$165.00						\$5.00	\$211.00	Full less \$18 & \$4 hurricane credit	
H	V	062027	11/17/2016	\$45.00	\$183.00						\$5.00	\$233.00		
H	V	132601	12/19/2016		\$183.00						\$5.00	\$188.00		
												\$1,123.00	ACTIVE	\$ 60.00
H	Z	08602B	08/22/2016		\$183.00			\$25.00			\$5.00	\$213.00		
H	Z	994711	09/26/2016		\$183.00						\$5.00	\$188.00		
H	Z	5672261	09/28/2016								\$5.00	\$5.00		
H	Z	5672261	09/28/2016								\$5.00	\$5.00		
H	Z	1029939	10/19/2016		\$165.00							\$165.00	Full less \$18 hurricane credit	
H	Z	5672261	09/28/2016								\$5.00	\$5.00		
H	Z	0614024	11/22/2016		\$183.00						\$183.00	\$183.00		
H	Z	1097867	12/22/2016		\$183.00						\$183.00	\$183.00	No P-5 activity fee. Late pickup fees due-	5.00
												\$942.00	ACTIVE	\$ 5.00
H	I	5672226	09/09/2016					\$25.00				\$25.00		
H	I	5672237	09/19/2016		\$183.00						\$5.00	\$188.00		
H	I	1028265	10/19/2016		\$165.00							\$165.00	Full less \$18 hurricane credit	

Last First	Code	Date	6070 Before	After Full & Full w/diskcount 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
H	I	5672273 10/19/2016								\$5.00	\$5.00		
H	I	5672298 11/21/2016	\$100.00								\$100.00		
H	I	329056 11/21/2016	\$83.00							\$5.00	\$88.00		
H	I	1098857 12/22/2016	\$183.00							\$5.00	\$188.00		
											\$759.00	Late pickup fees due- ACTIVE	\$ -
H	N	033214 12/05/2016	\$119.00				\$25.00			\$5.00	\$149.00		
H	N	062016 12/22/2016	\$94.00							\$5.00	\$94.00		
H	N	045817 04/17/2017	\$89.00							\$5.00	\$94.00		
											\$337.00	Late pickup fees due- ACTIVE	\$ 15.00
J	T	5672250 09/22/2016	\$132.00				\$25.00			\$5.00	\$162.00	Siblings Terrance & Tyre Jackson	
J	T	5672256 09/23/2016	\$10.00							\$5.00	\$10.00		
J	T	5672276 10/19/2016	\$83.00		\$83.00					\$5.00	\$88.00	Full less \$9 hurricane credit	
J	T	339617 11/21/2016	\$92.00		\$92.00					\$5.00	\$97.00		
J	T	5672318 12/21/2016	\$92.00		\$92.00					\$5.00	\$97.00		
J	T	5672319 12/21/2016								\$5.00	\$5.00		\$ -
											\$459.00	ACTIVE	\$ -
J	T	5672250 09/22/2016	\$133.00							\$5.00	\$138.00		
J	T	5672256 09/23/2016	\$11.00							\$5.00	\$11.00		
J	T	5672276 10/19/2016	\$83.00		\$83.00					\$5.00	\$88.00	Full less \$9 hurricane credit	
J	T	339617 11/21/2016	\$92.00		\$92.00					\$5.00	\$97.00		
J	T	5672318 12/21/2016	\$92.00		\$92.00					\$5.00	\$97.00		
J	T	5672319 12/21/2016								\$1.00	\$1.00	Late pickup fees due- per family	\$ -
											\$432.00	ACTIVE	\$ -
J	A	015138 08/25/2016	\$156.00				\$25.00			\$5.00	\$186.00		
J	A	062257 09/16/2016	\$188.00							\$5.00	\$188.00		

Last	First	Code	Date	6070 Before	After Full & Full w/discount 6071	6072 Partial 50%	6069 Partial 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
J	A	06010	10/17/2016	\$165.00							\$5.00	\$170.00	Full less \$18	
J	A	062224	11/21/2016	\$188.00							\$5.00	\$188.00	hurricane credit	
J	A	043217	01/12/2017	\$188.00							\$5.00	\$188.00	Late pickup fees due-	\$ -
												\$920.00	ACTIVE	\$ -
J	R	Q416H9	08/19/2016					\$25.00	\$46.00	\$46.00	\$5.00	\$76.00	Siblings Rashad & Tyler Johnson	\$ 137.00
J	R	Q91XA6	09/13/2016						\$46.00	\$46.00	\$5.00	\$51.00		\$ 137.00
J	R	071693	10/11/2016						\$46.00	\$46.00	\$5.00	\$51.00		\$ 137.00
J	R	086936	11/18/2016						\$39.00	\$39.00	\$5.00	\$44.00	\$7 hurricane credit	\$ 137.00
J	R	061276	01/10/2017						\$46.00	\$46.00	\$5.00	\$51.00	ACTIVE	\$ 137.00
														\$ 685.00
J	T	Q416H9	08/19/2016						\$46.00	\$46.00	\$5.00	\$51.00		\$ 137.00
J	T	Q91XA6	09/13/2016						\$46.00	\$46.00	\$5.00	\$51.00		\$ 137.00
J	T	071693	10/11/2016						\$46.00	\$46.00	\$5.00	\$51.00		\$ 137.00
J	T	086936	11/18/2016						\$39.00	\$39.00	\$5.00	\$44.00	\$7 hurricane credit	\$ 137.00
J	T	061276	01/10/2017						\$46.00	\$46.00	\$5.00	\$51.00	Late pickup fees due-	\$ 137.00
													per family	\$ 300.00
													ACTIVE	\$ 985.00
J	K	567220	08/29/2016	\$138.00				\$25.00			\$5.00	\$168.00		
J	K	5672238	09/19/2016	\$181.00							\$5.00	\$186.00		
J	K	5672289	09/19/2016	\$4.00								\$4.00		
J	K	5672274	10/19/2016	\$95.00							\$5.00	\$100.00	Full less \$18	
													hurricane credit	
J	K	5672278	10/20/2016	\$66.00								\$66.00		
J	K	5672296	11/21/2016	\$92.00							\$5.00	\$97.00	Payment posted	
J	K	5672816	12/20/2016	\$92.00							\$5.00	\$97.00	incorrectly.	
													Late pickup fees due-	\$ -
												\$718.00	ACTIVE	\$ -

Last First	Code	Date	6070 Before	After Full & Full w/diskont 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
L F	02578D	10/04/2016	\$93.00	\$93.00		\$25.00	\$25.00			\$5.00	\$123.00	Siblings/ Franca & Geneva LaNasa	
											\$123.00	INACTIVE	\$ -
L G	02578D	10/04/2016	\$83.00	\$83.00						\$5.00	\$88.00	\$93- \$5 (5% sibling discount)=\$88 Short Late pickup fees due- per family	\$ 5.00
											\$88.00	INACTIVE	\$ -
L B	01265B	08/16/2016	\$183.00	\$183.00		\$25.00	\$25.00			\$5.00	\$213.00		
L B	01787M	09/19/2016	\$183.00	\$183.00						\$5.00	\$188.00		
L B	05243M	10/19/2016	\$165.00	\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
L B	01913A	11/21/2016	\$183.00	\$183.00						\$5.00	\$188.00		
L B	06001A	12/22/2016	\$183.00	\$183.00						\$5.00	\$188.00	Late pickup fees due-	\$ -
											\$947.00	ACTIVE	\$ -
L S	5672334	01/23/2017	\$91.00	\$91.00			\$25.00			\$5.00	\$121.00	Late pickup fees due-	\$ -
											\$121.00	ACTIVE	\$ -
L D	191019	08/19/2016	\$188.00	\$188.00		\$25.00	\$25.00			\$5.00	\$213.00		
L D	062096	09/19/2016	\$183.00	\$183.00						\$5.00	\$188.00		
L D	063647	10/19/2016	\$165.00	\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
L D	064240	11/18/2016	\$188.00	\$188.00						\$5.00	\$188.00		
L D	1095646	12/21/2016	\$188.00	\$188.00							\$188.00	No P-5 activity fee	\$ 5.00
											\$942.00	ACTIVE	\$ 15.00
											\$20.00		
L G	08417z	08/22/2016	\$183.00	\$183.00		\$25.00	\$25.00			\$5.00	\$213.00		
L G	03069Z	09/14/2016	\$183.00	\$183.00						\$5.00	\$188.00		
L G	09421B	10/17/2016	\$165.00	\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	

Last	First	Code	Date	6070 Before	After Full & Full w/diskont 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
L	G	693562	11/15/2016	\$183.00	\$183.00						\$5.00	\$188.00		
L	G	5672313	12/20/2016	\$183.00	\$183.00						\$5.00	\$188.00	Late pickup fees due-	
												\$947.00	ACTIVE	\$
L	L	180115	08/19/2016	\$183.00	\$183.00		\$25.00				\$5.00	\$213.00		
L	L	151383	09/19/2016	\$183.00	\$183.00						\$5.00	\$188.00		
L	L	152142	10/19/2016	\$165.00	\$165.00						\$5.00	\$170.00		
L	L	134312	11/21/2016	\$183.00	\$183.00						\$5.00	\$188.00	Full less \$18 hurricane credit	
L	L	109348	12/21/2016	\$183.00	\$183.00						\$5.00	\$188.00	Late pickup fees due-	
												\$947.00	ACTIVE	\$
L	K	082714	08/19/2016					\$25.00				\$25.00		
L	K	022615	08/22/2016	\$183.00	\$183.00						\$5.00	\$188.00		
L	K	020317	09/19/2016	\$183.00	\$183.00						\$5.00	\$188.00		
L	K	005617	10/19/2016	\$165.00	\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
L	K	031816	11/22/2016	\$183.00	\$183.00						\$5.00	\$188.00		
L	K	034917	12/22/2016	\$183.00	\$183.00						\$5.00	\$188.00	Late pickup fees due-	15.00
												\$947.00	ACTIVE	\$
M	J	110566	08/26/2016	\$32.00	\$131.00						\$5.00	\$168.00		
M	J	011045	09/19/2016	\$18.00		\$92.00					\$5.00	\$115.00		
M	J	111059	09/23/2016	\$27.00								\$27.00		
M	J	082562	10/19/2016			\$25.00						\$25.00		
M	J	143296	11/01/2016			\$50.00						\$50.00		
M	J	082098	11/15/2016			\$8.00						\$13.00	Full less \$9 hurricane credit	
M	J	091130	11/21/2016			\$20.00						\$20.00		
M	J	142861	12/02/2016			\$72.00						\$77.00		
M	J	113179	12/20/2016			\$15.00						\$15.00		
M	J	051046	01/09/2017			\$77.00						\$82.00		
												\$592.00	INACTIVE	\$

Last	First	Code	Date	6070 Before	After Full & Full w/diskout 6071	6072 Partial - 50%	6069 Partial - 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
M	K	110566	08/26/2016	\$34.00	\$138.00			\$25.00			\$5.00	\$202.00	Siblings/Kimora & Jaden Marshall	
M	K	011045	09/19/2016	\$18.00		\$92.00					\$5.00	\$115.00		
M	K	111059	09/23/2016	\$27.00		\$25.00					\$5.00	\$27.00		
M	K	082562	10/19/2016			\$50.00					\$5.00	\$50.00		
M	K	143296	11/01/2016			\$8.00					\$5.00	\$13.00	Full less \$9 hurricane credit	
M	K	082093	11/15/2016											
M	K	091130	11/21/2016			\$20.00					\$5.00	\$20.00		
M	K	142861	12/02/2016			\$72.00					\$5.00	\$77.00		
M	K	113179	12/20/2016			\$15.00					\$5.00	\$15.00		
M	K	051046	01/09/2017			\$77.00					\$5.00	\$82.00	Late pickup fees due- per family	\$ 15.00
												\$626.00	INACTIVE	\$ 15.00
M	A	124917	08/19/2016		\$183.00			\$25.00			\$5.00	\$213.00		
M	A	145372	09/16/2016		\$183.00						\$5.00	\$188.00		
M	A	125153	10/19/2016		\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
M	A	151187	11/18/2016		\$183.00						\$5.00	\$188.00		
M	A	143142	01/09/2017		\$183.00						\$5.00	\$188.00	Late pickup fees due-	\$ -
												\$947.00	ACTIVE	\$ -
M	B	5440593	08/19/2016		\$188.00			\$25.00			\$5.00	\$213.00		
M	B	005817	09/21/2016		\$165.00						\$5.00	\$170.00		
M	B	085515	09/23/2016		\$18.00						\$5.00	\$18.00		
M	B	074818	10/19/2016		\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
M	B	134889	11/21/2016		\$183.00						\$5.00	\$188.00		
M	B	023617	12/20/2016		\$183.00						\$5.00	\$188.00	Late pickup fees due-	\$ 150.00
												\$947.00	ACTIVE	\$ 150.00

Last	First	Code	Date	6070 Before	After Full & Full w/discount 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
M	M	087848	08/19/2016		\$183.00			\$25.00			\$5.00	\$213.00		
M	M	164390	09/15/2016			\$92.00					\$5.00	\$97.00		
M	M	639049	10/11/2016			\$92.00					\$5.00	\$97.00		
M	M	015309	11/15/2016			\$83.00					\$5.00	\$88.00	Full less \$9 hurricane credit	
M	M	009836	12/20/2016			\$92.00					\$5.00	\$97.00	Late pickup fees due-	\$ -
												\$592.00	ACTIVE	\$ -
M	D	052402	08/24/2016		\$28.00			\$25.00			\$5.00	\$53.00		
M	D	5672211	08/25/2016		\$160.00							\$160.00		
M	D	993963	09/30/2016		\$183.00							\$183.00	No P-2 activity fee.	\$ 5.00
M	D	5672286	10/24/2016		\$95.00						\$5.00	\$100.00	Full less \$18 hurricane credit	
M	D	5672287	10/24/2016						\$15.00			\$15.00		
M	D	5672290	11/04/2016		\$70.00							\$70.00		
M	D	5672800	11/21/2016		\$188.00						\$5.00	\$188.00		
M	D	135447	12/28/2016		\$50.00							\$50.00	Period 5 partial. No P-5 activity fee	\$ 138.00
												\$819.00	ACTIVE	\$ 105.00
												\$819.00	ACTIVE	\$ 248.00
M	E	5672209	08/23/2016	\$45.00				\$25.00				\$70.00	Late pickup fees due-	\$ -
												\$70.00	INACTIVE	\$ -
M	C	002517	08/22/2016		\$183.00			\$25.00			\$5.00	\$213.00	Siblings/Camila & Matias Murillo	
M	C	850979	09/19/2016		\$163.00						\$5.00	\$168.00		
M	C	088216	10/04/2016		\$20.00						\$5.00	\$20.00		
M	C	920869	10/19/2016		\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
M	C	015918	11/15/2016		\$183.00						\$5.00	\$188.00		
M	C	1096111	12/20/2016		\$183.00						\$5.00	\$183.00	No P-5 activity fee	\$ 5.00
												\$942.00	ACTIVE	\$ 5.00

Last	First	Code	Date	6070 Before	After Full & Full w/diskout 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
O	J	48068P	01/10/2017	\$165.00	\$165.00			\$25.00			\$5.00	\$195.00	Late pickup fees due-	\$ -
												\$195.00	ACTIVE	\$ -
O	D	173512	09/27/2016	\$129.00	\$129.00			\$25.00			\$5.00	\$159.00	Full less \$18	
O	D	100503	10/17/2016	\$165.00	\$165.00						\$5.00	\$170.00	hurricane credit	
O	D	GU16V2	11/01/2016	\$183.00	\$183.00						\$5.00	\$188.00		
O	D	173140	12/22/2016	\$183.00	\$183.00						\$5.00	\$188.00	Late pickup fees due-	\$ 15.00
												\$705.00	ACTIVE	\$ 15.00
O	J	5440590	08/19/2016	\$175.00	\$175.00			\$25.00				\$200.00		
O	J	5672224	09/06/2016	\$8.00	\$8.00						\$5.00	\$13.00		
O	J	5672238	09/16/2016	\$183.00	\$183.00						\$5.00	\$188.00		
O	J	5672266	10/18/2016	\$165.00	\$165.00						\$5.00	\$170.00	Full less \$18	
												\$188.00	hurricane credit	
O	J	021308	11/21/2016	\$188.00	\$188.00						\$5.00	\$188.00		
O	J	010552	12/22/2016	\$183.00	\$183.00						\$5.00	\$188.00	Late pickup fees due-	\$ -
												\$947.00	ACTIVE	\$ -
O	R	175197	08/25/2016	\$170.00	\$170.00			\$25.00			\$5.00	\$200.00		
O	R	5672212	08/25/2016	\$4.00	\$4.00						\$5.00	\$4.00		
O	R	131151	09/28/2016	\$183.00	\$183.00						\$5.00	\$188.00		
O	R	195687	10/19/2016				#####				\$5.00	\$128.00	Less \$14 hurricane	
O	R	122763	11/28/2016				#####				\$5.00	\$142.00		
O	R	154397	01/09/2017				#####				\$5.00	\$142.00	Late pickup fees due-	\$ -
												\$804.00	ACTIVE	\$ -
P	J	5672225	09/09/2016	\$58.00	\$58.00			\$25.00			\$5.00	\$88.00		
P	J	998104	09/26/2016	\$183.00	\$183.00							\$188.00	No P-2 activity fee.	\$ 5.00
P	J	1088972	10/20/2016						\$15.00			\$15.00		
P	J	5672280	10/20/2016			\$83.00					\$5.00	\$88.00	Full less \$9 hurricane credit	

Last	First	Code	Date	6070 Before	After Full & Full w/diskcount 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
P	J	1072720	11/28/2016						\$15.00			\$15.00		
P	J	070135	11/28/2016			\$92.00					\$5.00	\$97.00		
P	J	185789	12/23/2016			\$92.00					\$5.00	\$97.00		
												\$583.00	Late pickup fees due- ACTIVE	\$ 30.00 \$ 35.00
P	K	5672204	08/23/2016		\$82.00			\$25.00			\$5.00	\$112.00	Siblings/Klyd Pena & Henry yengles	
P	K	004717	09/02/2016		\$101.00							\$101.00		
P	K	5672262	09/28/2016			\$92.00		\$25.00			\$5.00	\$122.00		
P	K	032217	10/19/2016			\$50.00						\$50.00	Full less \$9 hurricane credit	
P	K	5672288	10/26/2016			\$33.00					\$5.00	\$38.00		
P	K	044617	11/22/2016			\$92.00					\$5.00	\$97.00		
P	K	062817	12/22/2016			\$92.00					\$5.00	\$97.00		
P	K	5672289	10/26/2016			\$7.00					\$5.00	\$12.00		\$ - \$ -
												\$629.00	ACTIVE	\$ - \$ -
Y	H	5672204	08/23/2016		\$83.00						\$5.00	\$88.00		
Y	H	004717	09/02/2016		\$91.00						\$5.00	\$91.00		
Y	H	5672262	09/28/2016			\$92.00					\$5.00	\$97.00		
Y	H	032217	10/19/2016			\$50.00					\$5.00	\$50.00		
Y	H	5672288	10/26/2016			\$33.00					\$5.00	\$38.00	Full less \$9 hurricane credit	
Y	H	044617	11/22/2016			\$92.00					\$5.00	\$97.00		
Y	H	062817	12/22/2016			\$92.00					\$5.00	\$97.00		
Y	H	5672289	10/26/2016			\$7.00					\$5.00	\$12.00		
												\$570.00	Late pickup fees due- per family ACTIVE	\$ - \$ -
P	M	048419	11/30/2016		\$89.00			\$25.00				\$114.00		
P	M	5672329	01/10/2017		\$85.00						\$5.00	\$90.00		
P	M	100582	01/17/2017		\$120.00							\$120.00	No P-5 activity fee. Late payment. Late pickup fees due-	\$ 5.00 \$ -

Last	First	Code	Date	6070 Before	After Full & Full w/discount 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
\$324.00 INACTIVE														\$ 5.00
P	G	450200	08/19/2016		\$183.00			\$25.00			\$5.00	\$213.00	Siblings/Gabriel & Gavin Perdomo	
P	G	599738	09/16/2016		\$183.00						\$5.00	\$188.00		
P	G	969935	10/19/2016		\$156.00						\$5.00	\$161.00	5% sibling discount taken & \$18	
P	G	545747	11/17/2016		\$183.00						\$5.00	\$188.00		
P	G	708972	12/21/2016		\$183.00						\$5.00	\$188.00		
\$938.00 ACTIVE														\$ -
P	G	450200	08/19/2016		\$174.00						\$5.00	\$179.00	5% sibling discount	
P	G	599738	09/16/2016		\$174.00						\$5.00	\$179.00	5% sibling discount	
P	G	969935	10/19/2016		\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
P	G	545747	11/17/2016		\$174.00						\$5.00	\$179.00	5% sibling discount	
P	G	708972	12/21/2016		\$174.00						\$5.00	\$179.00	5% sibling discount	
\$886.00 ACTIVE														\$ 90.00
\$947.00 INACTIVE														\$ -
P	A	161879	08/22/2016		\$188.00			\$25.00			\$5.00	\$213.00		
P	A	110098	09/19/2016		\$183.00						\$5.00	\$188.00		
P	A	128916	10/18/2016		\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
P	A	185347	11/21/2016		\$183.00						\$5.00	\$188.00		
P	A	170840	12/22/2016		\$183.00						\$5.00	\$188.00	Late pickup fees due-	
\$947.00 INACTIVE														\$ -
P	G	166777	09/19/2016		\$183.00			\$25.00			\$5.00	\$213.00	Siblings/Guilliana & Raj Perez	
P	G	5672268	10/19/2016		\$172.00						\$5.00	\$177.00	5% sibling discount	
P	G	182198	10/19/2016		\$2.00						\$5.00	\$2.00		
P	G	102290	11/21/2016		\$183.00						\$5.00	\$5.00		
P	G	107117	11/21/2016		\$183.00						\$5.00	\$183.00		
P	G	805198	12/19/2016		\$183.00						\$5.00	\$188.00		
\$														\$ -

Last	First	Code	Date	6070 Before	After Full & Full w/discount 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
												\$768.00	ACTIVE	\$
P	R	190319	09/19/2016	\$9.00								\$9.00	Payment part of P-2	
P	R	190319	09/19/2016	\$174.00							\$5.00	\$179.00	5% sibling discount	
P	R	182198	10/19/2016	\$183.00							\$5.00	\$188.00		
P	R	102290	11/21/2016	\$67.00							\$5.00	\$72.00	5% sibling discount	
P	R	107117	11/21/2016	\$107.00							\$5.00	\$107.00		
P	R	556019	12/19/2016	\$172.00							\$5.00	\$177.00	5% sibling discount	
P	R	805198	12/19/2016	\$2.00								\$2.00	Late pickup fees due-	
												\$734.00	per family ACTIVE	\$ 15.00 \$ 15.00
P	I	050217	08/22/2016	\$188.00				\$25.00			\$5.00	\$213.00		
P	I	053528	09/21/2016	\$183.00							\$5.00	\$188.00		
P	I	053919	10/19/2016	\$165.00							\$5.00	\$170.00	Full less \$18 hurricane credit	
P	I	061847	11/21/2016	\$183.00							\$5.00	\$188.00		
P	I	042418	12/22/2016	\$90.00								\$90.00		
P	I	052554	02/02/2017	\$98.00								\$98.00	\$5 should be posted to activity fee	
												\$947.00	Late pickup fees due- ACTIVE	\$ 15.00 \$ 15.00
P	A	121675	08/16/2016	\$183.00				\$25.00			\$5.00	\$213.00		
P	A	192658	09/16/2016		\$92.00						\$5.00	\$97.00		
P	A	131108	10/18/2016		\$83.00						\$5.00	\$88.00	Full less \$9 hurricane credit	
P	A	151399	11/14/2016		\$86.00						\$5.00	\$91.00		
P	A	5672310	11/29/2016		\$6.00							\$6.00		
P	A	193336	12/22/2016		\$92.00						\$5.00	\$97.00	Late pickup fees due- ACTIVE	\$ 15.00 \$ 15.00
												\$592.00		
P	D	003913	08/23/2016	\$183.00				\$25.00			\$5.00	\$213.00		
P	D	990357	09/30/2016	\$183.00								\$183.00	NoP-2 activity fee	\$ 5.00

Last	First	Code	Date	6070 Before	After Full & Full w/discount 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
P	D	829001	10/21/2016	\$165.00							\$5.00	\$170.00	Full less \$18 hurricane credit	
P	D	352925	11/28/2016	\$188.00							\$5.00	\$188.00		
P	D	071415	01/11/2017	\$188.00							\$5.00	\$188.00	Late pickup fees due-	\$ 75.00
												\$942.00	ACTIVE	\$ 80.00
P	I	006880	08/22/2016	\$183.00				\$25.00			\$5.00	\$213.00		
P	I	004667	09/16/2016		\$92.00						\$5.00	\$97.00		
P	I	004667	09/16/2016		\$91.00						\$5.00	\$91.00		
P	I	008905	11/21/2016		\$1.00						\$5.00	\$6.00		
P	I	008905	11/21/2016		\$83.00						\$5.00	\$88.00	Full less \$9 hurricane credit	
P	I	004654	01/10/2017		\$92.00						\$5.00	\$97.00	Late pickup fees due-	\$ -
												\$592.00	ACTIVE	\$ -
P	I	5672221	08/29/2016	\$138.00				\$25.00			\$5.00	\$168.00		
P	I	5672248	09/20/2016	\$45.00							\$5.00	\$50.00		
P	I	342574	09/26/2016	\$138.00							\$5.00	\$138.00		
P	I	088855	10/19/2016	\$95.00							\$5.00	\$100.00	Full less \$18 hurricane credit	
P	I	566150	11/10/2016	\$70.00								\$70.00		
P	I	065056	11/21/2016	\$40.00								\$40.00		
P	I	020561	11/30/2016	\$143.00							\$5.00	\$148.00		
P	I	665088	01/10/2017	\$165.00				\$25.00			\$5.00	\$195.00	Paid P-5 2 days short. Check sign outs for 12/28 & 1/9.	\$ 18.00
													Late pickup fees due-	\$ 60.00
												\$909.00	ACTIVE	\$ 78.00
P	B	005315	08/19/2016					\$25.00			\$46.00	\$76.00		\$ 137.00
P	B	061716	09/22/2016								\$46.00	\$51.00		\$ 137.00
P	B	033215	11/10/2016								\$39.00	\$44.00		\$ 137.00
P	B	050414	01/09/2017								\$46.00	\$51.00		\$ 137.00
P	B	050414	01/09/2017								\$46.00	\$51.00		\$ 137.00

Last	First	Code	Date	6070 Before	After Full & Full w/discount 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
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Late pickup fees due- \$ -
\$273.00 INACTIVE **\$ 685.00**

R	D	002594	08/19/2016		\$13.00							\$13.00		
R	D	5440595	08/19/2016		\$70.00			\$25.00			\$5.00	\$100.00		
R	D	5440597	08/19/2016		\$100.00						\$5.00	\$100.00		
R	D	036717	09/19/2016		\$183.00						\$5.00	\$188.00		
R	D	023217	10/18/2016		\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
R	D	072817	11/21/2016		\$188.00						\$5.00	\$188.00		
R	D	088517	12/20/2016		\$183.00						\$5.00	\$188.00		
												\$947.00	Late pickup fees due- ACTIVE	\$ -

R	R	5672253	09/23/2016	\$36.00				\$25.00				\$61.00	no P-2 activity fee.	\$ 5.00
R	R	5672285	10/24/2016		\$140.00						\$5.00	\$145.00		
R	R	085417	11/22/2016		\$183.00						\$5.00	\$188.00		
R	R	5672315	12/20/2016		\$183.00						\$5.00	\$188.00		
												\$582.00	Late pickup fees due- ACTIVE	\$ 15.00
														\$ 20.00

R	L	275528	09/22/2016		\$147.00			\$25.00			\$5.00	\$177.00		
R	L	979346	10/14/2016			\$83.00					\$5.00	\$88.00	Full less \$9 hurricane credit	
R	L	682954	11/17/2016			\$92.00					\$5.00	\$97.00		
R	L	907714	01/09/2017			\$92.00					\$5.00	\$97.00		
												\$459.00	Late pickup fees due- ACTIVE	\$ -

R	N	H75521	09/02/2016		\$90.00			\$25.00			\$5.00	\$120.00		
												\$120.00	Late pickup fees due- INACTIVE	\$ -

R	T	075213	08/19/2016		\$183.00			\$25.00			\$5.00	\$213.00		
R	T	989631	09/28/2016		\$183.00							\$188.00	No P-2 activity fee	\$ 5.00
R	T	1024194	10/14/2016				#####					\$123.00	No P-3 activity fee	\$ 5.00

Last	First	Code	Date	6070 Before	After Full & Full w/discount 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
R	T	1065665	11/21/2016	\$183.00	\$183.00						\$5.00	\$188.00	no P-4 activity fee	\$ 5.00
R	T	1103255	01/10/2017	\$188.00	\$188.00							\$188.00	Late pickup fees due-	\$ 15.00
												\$890.00	ACTIVE	\$ 30.00
S	M	458306	09/14/2016	\$163.00	\$163.00						\$5.00	\$168.00		
S	M	001191	09/19/2016	\$55.00	\$55.00						\$5.00	\$60.00	P-2 partial payment	\$ 128.00
S	M	001233	11/01/2016	\$45.00	\$45.00						\$5.00	\$50.00	P-3 partial payment	\$ 126.00
S	M	5672326	01/09/2017	\$12.00	\$12.00							\$12.00		
S	M	5672299	11/21/2016	\$94.00	\$94.00						\$5.00	\$94.00		
S	M	405020	11/21/2016	\$89.00	\$89.00						\$5.00	\$94.00		
S	M	5672325	01/09/2017	\$183.00	\$183.00						\$5.00	\$188.00	Late pickup fees due-	\$ -
												\$666.00	ACTIVE	\$ 254.00
S	S	5672218	08/29/2016	\$129.00	\$129.00			\$25.00			\$5.00	\$159.00		
S	S	5672219	08/29/2016	\$1.00	\$1.00							\$1.00		
S	S	45.00	09/19/2016	\$45.00	\$45.00						\$5.00	\$50.00		
S	S	5672263	10/10/2016	\$137.00	\$137.00				\$3.00		\$5.00	\$140.00	\$3.00 late payment?	
S	S	827608	10/19/2016	\$165.00	\$165.00							\$170.00	Full less \$18	
S	S	144449	11/22/2016	\$50.00	\$50.00							\$50.00	hurricane credit	
S	S	153525	12/01/2016	\$100.00	\$100.00							\$100.00	P-4 payments	
S	S	163793	12/08/2016	\$38.00	\$38.00							\$38.00	= \$188/\$5 activity	
S	S	151673	12/22/2016	\$25.00	\$25.00							\$25.00		
S	S	009685	01/09/2017	\$45.00	\$45.00						\$5.00	\$50.00		
S	S	183384	01/09/2017	\$113.00	\$113.00							\$113.00	Late pickup fees due-	\$ 75.00
												\$896.00	ACTIVE	\$ 75.00
S	B	09311C	01/11/2017	\$129.00	\$129.00			\$25.00			\$5.00	\$159.00	Siblings/Brian/Jadiel	\$ -
												\$159.00	ACTIVE	\$ -
S	J	09911C	01/11/2017	\$128.00	\$128.00						\$5.00	\$128.00	5% sibling discount	

Last	First	Code	Date	6070 Before	After Full & Full w/discount 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt	
Late pickup fees due-															
													per family	\$ 15.00	
													\$128.00	ACTIVE	\$ 15.00
S	yasni	05449B	08/26/2016		\$183.00			\$25.00			\$5.00	\$213.00			
S	yasni	06304C	09/22/2016		\$183.00						\$5.00	\$188.00			
S	yasni	04470D	10/20/2016		\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit		
S	yasni	084415	11/29/2016		\$183.00						\$5.00	\$188.00			
S	yasni	060714	12/23/2016		\$183.00						\$5.00	\$188.00			
													Late pickup fees due-	\$ 30.00	
													\$947.00	ACTIVE	\$ 30.00
S	Anth	142299	08/19/2016		\$183.00			\$25.00			\$5.00	\$213.00			
S	Anth	989551	10/05/2016		\$183.00						\$5.00	\$188.00			
S	Anth	1022810	10/14/2016		\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit		
S	Anth	1069549	11/21/2016		\$188.00						\$5.00	\$188.00			
S	Anth	1098301	12/22/2016		\$183.00						\$5.00	\$188.00			
													Late pickup fees due-	\$ -	
													\$947.00	INACTIVE	\$ -
S	Chris	968877	08/16/2016		\$183.00			\$25.00			\$5.00	\$213.00			
S	Chris	059308	09/19/2016		\$183.00						\$5.00	\$188.00			
S	Chris	675449	10/18/2016		\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit		
S	Chris	460536	11/21/2016		\$183.00						\$5.00	\$188.00			
S	Chris	956786	12/22/2016		\$9.00						\$9.00	\$9.00			
S	@chris	879690	01/09/2017		\$174.00						\$5.00	\$179.00			
													Late pickup fees due-	\$ 60.00	
													\$947.00	ACTIVE	\$ 60.00
S	M	07763B	08/19/2016		\$183.00			\$25.00			\$5.00	\$213.00			
S	M	08643B	09/14/2016		\$183.00						\$5.00	\$188.00			
S	M	08089B	10/18/2016		\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit		

Last	First	Code	Date	6070 Before	After Full & Full w/diskcount 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
S	M	09405B	11/15/2016	\$183.00	\$183.00						\$5.00	\$188.00		
S	M	03675B	12/22/2016	\$183.00	\$183.00						\$5.00	\$188.00	Late pickup fees due-	\$ -
												\$947.00	ACTIVE	\$ -
S	J	031447	08/19/2016	\$188.00	\$188.00			\$25.00			\$5.00	\$213.00		
S	J	062110	09/20/2016	\$188.00	\$188.00						\$5.00	\$188.00		
S	J	043976	10/20/2016	\$165.00	\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
S	J	054923	11/21/2016	\$183.00	\$183.00						\$5.00	\$188.00		
S	J	064574	12/22/2016	\$188.00	\$188.00						\$5.00	\$188.00	Late pickup fees due-	\$ 90.00
												\$947.00	ACTIVE	\$ 90.00
S	La'Ni	562331	08/26/2016	\$138.00	\$138.00			\$25.00			\$5.00	\$168.00		
S	La'Ni	220392	09/19/2016	\$183.00	\$183.00						\$5.00	\$188.00	Late pickup fees due-	\$ -
												\$356.00	INACTIVE	\$ -
S	L	5672217	08/26/2016					\$25.00	\$57.00	\$5.00	\$87.00	\$126.00	Siblings/ Lea & Lila	\$ 126.00
S	L	074817	10/27/2016					\$20.00	\$21.00	\$5.00	\$41.00	\$142.00		\$ 142.00
S	L	5672260	09/27/2016						\$25.00	\$5.00	\$30.00	\$30.00		\$ 30.00
S	L	074817	10/27/2016						\$39.00	\$5.00	\$44.00	\$44.00		\$ 137.00
S	L	5672311	12/02/2016						\$46.00	\$5.00	\$51.00	\$51.00		\$ 137.00
S	L	040318	12/02/2016					\$25.00			\$25.00	\$25.00		\$ 25.00
S	L										\$0.00	\$0.00	No P-5 payment	\$ 188.00
												\$278.00	ACTIVE	\$ 730.00
S	L	5672217	08/26/2016						\$58.00	\$5.00	\$63.00	\$63.00		\$ 125.00
S	L	074817	10/27/2016						\$21.00	\$5.00	\$21.00	\$21.00		\$ 137.00
S	L	5672260	09/27/2016						\$25.00	\$5.00	\$30.00	\$30.00		\$ 30.00
S	L	074817	10/27/2016						\$89.00	\$5.00	\$44.00	\$44.00		\$ 137.00
S	L	5672311	12/02/2016						\$46.00	\$3.00	\$49.00	\$49.00		\$ 137.00
S	L	040318	12/02/2016							\$2.00	\$2.00	\$2.00		\$ 2.00
S	L											\$0.00		\$ 188.00

Last	First	Code	Date	6070 Before	After Full & Full w/discount 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
												\$209.00	Late pickup fees due- per family ACTIVE	\$ 210.00 \$ 934.00
S	Kim	040214	08/19/2016		\$183.00			\$25.00			\$5.00	\$213.00		
S	Kim	5672243	09/20/2016		\$183.00				\$15.00		\$5.00	\$203.00		
S	Kim	822654	10/19/2016		\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
S	Kim	160641	11/21/2016	\$7.00	\$183.00						\$5.00	\$195.00		
S	Kim	5672312	12/16/2016	\$12.00							\$5.00	\$12.00		
S	Kim	5672312	12/16/2016		\$183.00						\$5.00	\$188.00		
												\$981.00	Late pickup fees due- ACTIVE	\$ 75.00 \$ 75.00
S	J	01587C	08/24/2016		\$183.00			\$25.00			\$5.00	\$213.00		
												\$213.00	Late pickup fees due- INACTIVE	\$ 75.00 \$ 75.00
S	M	321795	08/19/2016		\$183.00			\$25.00			\$5.00	\$213.00		
												\$213.00	Late pickup fees due- INACTIVE	\$ 105.00 \$ 105.00
S	H	019865	08/19/2016					\$25.00		\$46.00	\$5.00	\$76.00		\$ 137.00
S	H	05902z	09/30/2016							\$46.00	\$5.00	\$51.00		\$ 137.00
S	H	123845	11/10/2016							\$39.00	\$5.00	\$44.00		\$ 137.00
S	H	00142B	12/02/2016							\$46.00	\$5.00	\$51.00		\$ 137.00
S	H	01918Z	12/19/2016		\$1.00						\$1.00	\$1.00	No P-5 activity fee./Partial Payment.	\$ 187.00
												\$223.00	Late pickup fees due- INACTIVE	\$ 240.00 \$ 975.00
S	I	055613	08/19/2016		\$183.00			\$25.00			\$5.00	\$213.00		
S	I	061916	09/19/2016		\$183.00						\$5.00	\$188.00		
S	I	071017	10/11/2016		\$183.00						\$5.00	\$188.00		
S	I	010517	11/14/2016		\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	

Last	First	Code	Date	6070 Before	After Full & Full w/diskout 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
S	I	031914	12/07/2016		\$183.00						\$5.00	\$188.00	Late pickup fees due-	\$ -
												\$947.00	ACTIVE	\$ -
T	E	110676	08/19/2016	\$183.00	\$183.00			\$25.00			\$5.00	\$213.00		
T	E	165156	09/16/2016	\$183.00	\$183.00						\$5.00	\$188.00		
T	E	1032389	10/19/2016	\$165.00	\$165.00							\$165.00	Full less \$18 hurricane credit	
T	E	185111	10/27/2016								\$5.00	\$5.00		
T	E	155218	11/21/2016	\$188.00	\$188.00						\$5.00	\$188.00		
T	E	1095007	12/21/2016	\$183.00	\$183.00						\$5.00	\$188.00		
												\$947.00	Late pickup fees due-	\$ 45.00
												\$947.00	ACTIVE	45.00
T	K	064400	10/31/2016	\$29.00	\$115.00			\$25.00			\$5.00	\$174.00		
T	K	1068735	11/21/2016	\$45.00	\$183.00						\$5.00	\$233.00		
												\$407.00	Late pickup fees due-	\$ 45.00
												\$407.00	INACTIVE	45.00
T	A	465887	08/19/2016	\$183.00	\$183.00			\$25.00			\$5.00	\$213.00	Siblings/Amya & Azarua	
T	A	780894	09/16/2016				#####				\$5.00	\$142.00		
T	A	075266	10/19/2016				#####				\$5.00	\$128.00		
T	A	1070263	11/22/2016				#####				\$5.00	\$142.00		
T	A	1098115	12/22/2016				#####				\$5.00	\$142.00		
												\$767.00	ACTIVE	\$ -
T	A	077656	08/22/2016	\$174.00	\$174.00						\$5.00	\$179.00	5% sibling discount	
T	A	780894	09/16/2016				#####				\$5.00	\$142.00	Less \$ 14 hurricane	
T	A	075266	10/19/2016				#####				\$5.00	\$128.00		
T	A	1070263	11/22/2016				#####				\$5.00	\$142.00		
T	A	1098115	12/22/2016				#####				\$5.00	\$142.00		
												\$733.00	Late pickup fees due- per family	\$ -
												\$733.00	ACTIVE	\$ -

Last	First	Code	Date	6070 Before	After Full & Full w/diskont 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
valerc	A	5440539	08/19/2016	\$130.00	\$130.00							\$130.00		
valerc	A	032514	08/19/2016	\$53.00	\$53.00			\$25.00			\$5.00	\$83.00	Late pickup fees due-	\$-
												\$213.00	INACTIVE	\$-
V	J	002114	08/19/2016					\$25.00		\$46.00	\$5.00	\$76.00		\$137.00
V	J	504246	09/19/2016						\$46.00		\$5.00	\$51.00		\$137.00
V	J	039475	10/18/2016						\$39.00		\$5.00	\$44.00	Less \$ 7 hurricane	\$137.00
V	J	061142	11/17/2016						\$46.00		\$5.00	\$51.00		\$137.00
V	J	052627	12/21/2016						\$46.00		\$5.00	\$51.00		\$137.00
												\$273.00	INACTIVE	\$685.00
V	H	084914	08/29/2016	\$138.00	\$138.00			\$25.00			\$5.00	\$168.00		
V	H	5672249	09/20/2016	\$10.00	\$10.00						\$5.00	\$10.00		
V	H	5672246	09/20/2016	\$115.00	\$115.00						\$5.00	\$120.00		
V	H	576115	09/26/2016	\$27.00	\$27.00							\$27.00		
V	H	5672259	09/26/2016	\$31.00	\$31.00							\$31.00		
V	H	5672231	10/20/2016	\$160.00	\$160.00							\$160.00	Full less \$18 hurricane credit	
V	H	705090	12/02/2016	\$5.00	\$5.00						\$5.00	\$10.00		
V	H	606197	11/21/2016	\$100.00	\$100.00						\$5.00	\$100.00		
V	H	705090	12/02/2016	\$83.00	\$83.00						\$5.00	\$88.00		
V	H	906473	12/23/2016	\$20.00	\$20.00							\$20.00		
V	H	5672330	01/11/2017	\$72.00	\$72.00						\$5.00	\$77.00		
												\$811.00	ACTIVE	\$165.00
													Late pickup fees due-	\$-
V	M	5672201	08/22/2016	\$183.00	\$183.00			\$25.00			\$5.00	\$213.00	Siblings/Micah & Owen	
V	M	5672236	09/19/2016	\$65.00	\$65.00						\$5.00	\$70.00		
V	M	5672257	09/28/2016	\$118.00	\$118.00						\$5.00	\$118.00		
V	M	5672269	10/19/2016	\$45.00	\$45.00						\$5.00	\$50.00	Full less \$18 hurricane credit	
V	M	5672284	10/21/2016	\$114.00	\$114.00							\$114.00		
V	M	5672304	11/22/2016	\$3.00	\$3.00							\$3.00		

Last	First	Code	Date	6070 Before	After Full & Full w/discount 6071	6072 Partial 50%	6069 Partial 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
V	M	5672808	11/22/2016	\$174.00	\$174.00						\$5.00	\$179.00	5% sibling discount	
V	M	011610	01/09/2017	\$125.00	\$125.00						\$5.00	\$125.00		
V	M	5672388	01/18/2017	\$58.00	\$58.00							\$63.00		
												\$935.00	INACTIVE	\$ -
V	Ower	5672280	09/15/2016	\$42.00	\$42.00						\$5.00	\$47.00		
V	Ower	5672236	09/19/2016	\$65.00	\$65.00						\$5.00	\$70.00		
V	Ower	5672257	09/23/2016	\$109.00	\$109.00						\$5.00	\$109.00		
V	Ower	5672269	10/19/2016	\$45.00	\$45.00						\$5.00	\$50.00	Full less \$18 hurricane credit	
V	Ower	5672284	10/21/2016	\$113.00	\$113.00						\$5.00	\$113.00		
V	Ower	5672303	11/22/2016	\$188.00	\$188.00						\$5.00	\$188.00		
V	Ower	011610	01/09/2017	\$125.00	\$125.00						\$5.00	\$125.00	5% sibling discount	
V	Ower	5672383	01/18/2017	\$49.00	\$49.00						\$5.00	\$54.00	Late pickup fees due- per family	\$ 45.00
												\$751.00	INACTIVE	\$ 45.00
V	Georj	010525	10/10/2016	\$57.00	\$57.00			\$25.00			\$5.00	\$87.00		
V	Georj	1028779	10/19/2016	\$165.00	\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
V	Georj	1066596	11/21/2016	\$183.00	\$183.00						\$5.00	\$188.00		
V	Georj	1100035	12/23/2016	\$183.00	\$183.00						\$5.00	\$188.00	Late pickup fees due-	\$ -
												\$633.00	INACTIVE	\$ -
V	J	141947	08/19/2016	\$188.00	\$188.00			\$25.00			\$5.00	\$213.00		
V	J	144901	09/19/2016	\$183.00	\$183.00						\$5.00	\$188.00		
V	J	1031270	10/19/2016	\$165.00	\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	
V	J	1065020	11/21/2016	\$183.00	\$183.00						\$5.00	\$188.00		
V	J	1094766	12/21/2016	\$183.00	\$183.00						\$5.00	\$188.00	Late pickup fees due-	\$ -
												\$947.00	ACTIVE	\$ -

Last	First	Code	Date	6070 Before	After Full & Full w/discount 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
W	A	095816	08/24/2016					\$25.00		\$46.00	\$5.00	\$76.00	Siblings/Alexis & Jacob	\$ 137.00
W	A	021917	09/22/2016							\$46.00	\$5.00	\$51.00		\$ 137.00
W	A	093516	10/24/2016							\$39.00	\$5.00	\$44.00		\$ 137.00
W	A	033916	11/21/2016							\$46.00	\$5.00	\$51.00	Check daily sign out	\$ 137.00
W	A	074416	12/19/2016							\$46.00	\$5.00	\$51.00		\$ 137.00
												\$273.00	INACTIVE	\$ 685.00
W	J	095816	08/24/2016							\$46.00	\$5.00	\$51.00		\$ 137.00
W	J	021917	09/22/2016							\$46.00	\$5.00	\$51.00		\$ 137.00
W	J	033916	11/21/2016							\$12.00	\$5.00	\$17.00	P-3 payment short?	\$ 171.00
W	J	033916	11/21/2016							\$46.00	\$5.00	\$51.00		\$ 137.00
W	J	074416	12/19/2016							\$46.00	\$5.00	\$51.00		\$ 137.00
												\$221.00	INACTIVE Late pickup fees due-	\$ 719.00
W	M	467156	09/28/2016		\$120.00			\$25.00			\$5.00	\$150.00		\$ -
												\$150.00	INACTIVE Late pickup fees due-	\$ -
W	K	567358	08/19/2016		\$183.00			\$25.00			\$5.00	\$213.00		\$ -
W	K	988579	10/05/2016		\$183.00				\$15.00		\$5.00	\$203.00		\$ -
W	K	080232	10/27/2016		\$165.00						\$5.00	\$170.00	Full less \$18 hurricane credit	\$ -
W	K	050607	12/01/2016		\$183.00			\$25.00			\$5.00	\$213.00		\$ -
W	K	1099044	12/22/2016		\$183.00						\$5.00	\$188.00		\$ -
												\$987.00	ACTIVE Late pickup fees due-	\$ 45.00
W	U	5440588	08/19/2016		\$75.00			\$25.00				\$100.00		\$ -
W	U	5440600	08/22/2016		\$48.00						\$5.00	\$53.00		\$ -
W	U	195026	08/30/2016		\$55.00							\$55.00		\$ -
W	U	105895	09/07/2016		\$5.00							\$5.00		\$ -
W	U	5672235	09/19/2016		\$95.00						\$5.00	\$100.00		\$ -
W	U	5672265	10/14/2016		\$50.00							\$50.00		\$ -
W	U	5672292	11/14/2016		\$38.00							\$38.00		\$ -

Last	First	Code	Date	6070 Before	After Full & Full w/discount 6071	6072 Partial_ 50%	6069 Partial_ 25%	6073 Reg. Fee	6074 Late P/U Fees	Staff w/ discount /1 hr 2-3 pm 6076	Activity Fee 6005	Sub Total	Notes	Owed Amt
W	U	5672272	10/19/2016		\$30.00							\$80.00		
W	U	5672292	11/14/2016		\$138.00						\$5.00	\$143.00	Full less \$18 hurricane credit	
												\$574.00	Late pickup fees due- INACTIVE	\$ -
Y	C	041101	08/19/2016	\$45.00				\$25.00				\$70.00		\$ -
Y	C	996518	10/10/2016	\$45.00								\$45.00		\$ -
Y	C	022924	11/10/2016	\$41.00								\$41.00	Full less \$4 hurricane credit	\$ -
Y	C	1046308	11/09/2016	\$45.00								\$45.00	Late pickup fees due- INACTIVE	\$ -
												\$201.00		\$ -
Z	B	922021	08/22/2016	\$8.00	\$188.00			\$25.00			\$5.00	\$221.00	@heck BC fee \$8.00	
Z	B	359596	09/21/2016								\$5.00	\$5.00		
Z	B	996068	09/21/2016		\$183.00						\$5.00	\$188.00	Check BC fee \$	
Z	B	5672277	10/20/2016	\$10.00	\$165.00							\$180.00	10.00,/Full less \$ 18 Re-registration fee/late payment	
Z	B	169147	11/30/2016		\$188.00			\$25.00			\$5.00	\$213.00		
Z	B	024573	12/22/2016		\$188.00						\$5.00	\$188.00	Late pickup fees due- ACTIVE	\$ 15.00
												\$990.00		\$ 15.00

TOTAL: \$ 14,411.00